GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	113,830.00
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	670.00
101-1110-512915-00	EMPLOYEE RECOGNITION	700.00
101-1110-513010-00	INSURANCE - DENTAL	2,706.00
101-1110-523210-00	TELEPHONE EXPENSE	8,400.00
101-1110-523310-00	PUBLIC NOTIFICATION	500.00
101-1110-523510-00	TRAVEL & TRAINING	39,950.00
101-1110-523610-00	PUBLICATIONS & DUES	12,910.00
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
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	2,100.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	2,700.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	346,847.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	30,000.00
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	48,785.00
101-1320-512215-00	SOCIAL SECURITY TAXES	28,836.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	29,639.00
101-1320-512412-00	401 A - CITY MATCH	17,747.00
101-1320-512810-00	INSURANCE - LIFE	288.00
101-1320-512915-00	EMPLOYEE RECOGNITION	2,000.00
101-1320-513010-00	INSURANCE - DENTAL	1,160.00
101-1320-521210-00	PROFESSIONAL SERVICES	20,000.00
101-1320-521220-00	CONTRACT SERVICES	17,500.00
101-1320-523310-00	PUBLIC NOTIFICATION	2,000.00
101-1320-523510-00	TRAVEL & TRAINING	13,500.00
101-1320-523610-00	PUBLICATIONS & DUES	3,055.00
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	180,000.00
101-1320-582210-00	LEASE EXPENSE	18,541.00
101-1335-511110-00	SALARIES AND WAGES	82,958.00
101-1335-512110-00	INSURANCE - HEALTH	16,262.00
101-1335-512215-00	SOCIAL SECURITY TAXES	6,347.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	8,895.00
101-1335-512412-00	401 A - CITY MATCH	4,148.00
101-1335-512810-00	INSURANCE - LIFE	96.00
101-1335-512915-00	EMPLOYEE RECOGNITION	175.00
101-1335-513010-00	INSURANCE - DENTAL	387.00
101-1335-521220-00	CONTRACT SERVICES	12,200.00
101-1335-522240-00	SOFTWARE MAINTENANCE	12,600.00
101-1335-523510-00	TRAVEL & TRAINING	6,500.00
101-1335-523610-00	PUBLICATIONS & DUES	385.00
101-1335-523910-00	RECORDING FEES	600.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	750.00
101-1335-531115-00	POSTAGE	100.00
101-1335-531167-00	SOFTWARE EXPENSE	2,000.00
101-1335-531610-00	MINOR EQUIPMENT	2,250.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1510-511110-00	SALARIES AND WAGES	466,779.00
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1510-512110-00	INSURANCE - HEALTH	113,830.00
101-1510-512215-00	SOCIAL SECURITY TAXES	35,786.00
101-1510-512410-00	GMEBS - DEFINED BENEFIT	39,126.00
101-1510-512412-00	401 A - CITY MATCH	18,137.00
101-1510-512810-00	INSURANCE - LIFE	670.00
101-1510-513010-00	INSURANCE - DENTAL	2,706.00
101-1510-521224-00	AUDIT EXPENSE	43,000.00
101-1510-521226-00	BANK SERVICE CHARGES	1,500.00
101-1510-522240-00	SOFTWARE MAINTENANCE	6,400.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	9,980.00
101-1510-523610-00	PUBLICATIONS & DUES	3,300.00
101-1510-523630-00	RECORDING FEES	500.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	6,000.00
101-1510-531115-00	POSTAGE	12,000.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	400.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	200.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	700.00
101-1535-511110-00	SALARIES AND WAGES	260,417.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1535-512110-00	INSURANCE - HEALTH	48,785.00
101-1535-512215-00	SOCIAL SECURITY TAXES	19,999.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	19,249.00
101-1535-512412-00	401 A - CITY MATCH	8,802.00
101-1535-512810-00	INSURANCE - LIFE	288.00
101-1535-513010-00	INSURANCE - DENTAL	1,160.00
101-1535-521210-00	PROFESSIONAL SERVICES	24,500.00
101-1535-521220-00	CONTRACT SERVICES	171,631.00
101-1535-522240-00	SOFTWARE MAINTENANCE	198,897.00
101-1535-523210-00	TELEPHONE EXPENSE	215,644.00
101-1535-523510-00	TRAVEL & TRAINING	17,994.00
101-1535-523610-00	PUBLICATIONS & DUES	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	17,180.00
101-1535-531115-00	POSTAGE	100.00
101-1535-531167-00	SOFTWARE EXPENSE	81,832.00
101-1535-531610-00	MINOR EQUIPMENT	3,400.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	34,580.00
101-1545-511110-00	SALARIES AND WAGES	269,591.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-1545-512110-00	INSURANCE - HEALTH	65,046.00
101-1545-512215-00	SOCIAL SECURITY TAXES	20,662.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	20,818.00
101-1545-512412-00	401 A - CITY MATCH	10,252.00
101-1545-512810-00	INSURANCE - LIFE	383.00
101-1545-512915-00	EMPLOYEE RECOGNITION	11,800.00
101-1545-512916-00	EMPLOYEE WELLNESS	500.00
101-1545-513010-00	INSURANCE - DENTAL	1,546.00
101-1545-521210-00	PROFESSIONAL SERVICES	15,000.00
101-1545-521220-00	CONTRACT SERVICES	69,675.00
101-1545-521232-00	LEGAL SERVICES	2,150.00
101-1545-523210-00	TELEPHONE EXPENSE	100.00
101-1545-523310-00	PUBLIC NOTIFICATION	750.00
101-1545-523510-00	TRAVEL & TRAINING	12,750.00
101-1545-523610-00	PUBLICATIONS & DUES	3,880.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	2,100.00
101-1545-531115-00	POSTAGE	275.00
101-1545-531270-00	VEHICLE FUEL & OPERATIONS	200.00
101-1545-531610-00	MINOR EQUIPMENT	1,390.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	440.00
101-1545-532227-00	SAFETY MATERIALS	900.00
101-1599-512710-00	WORKERS COMPENSATION	130,605.00
101-1599-512915-00	EMPLOYEE RECOGNITION	10,500.00
101-1599-513111-00	LONG TERM DISABILITY	40,000.00
101-1599-521210-00	PROFESSIONAL SERVICES	70,000.00
101-1599-521232-00	LEGAL SERVICES	160,000.00
101-1599-523120-00	INSURANCE V/B/E	362,033.00
101-1599-552211-00	INSURANCE -- SELF	30,000.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	50,000.00
101-1599-583110-00	PAYING AGENT FEE	7,500.00
101-2115-511110-00	SALARIES AND WAGES	195,182.00
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	48,785.00
101-2115-512215-00	SOCIAL SECURITY TAXES	15,697.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	148,046.00
101-2115-512412-00	401 A - CITY MATCH	5,097.00
101-2115-512810-00	INSURANCE - LIFE	288.00
101-2115-512915-00	EMPLOYEE RECOGNITION	750.00
101-2115-513010-00	INSURANCE - DENTAL	1,160.00
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	12,450.00
101-2115-523310-00	PUBLIC NOTIFICATION	400.00
101-2115-523510-00	TRAVEL & TRAINING	14,750.00
101-2115-523610-00	PUBLICATIONS & DUES	880.00
101-2115-523610-01	DUES AND FEES - COURT	500.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	85,000.00
101-2115-525114-00	GA CRIME VICTIMS FUND	2,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	100,000.00
101-2115-525119-00	JAIL FEES	115,000.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	56,000.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	12,000.00
101-2115-525124-00	GA CRIME LAB	4,000.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	33,000.00
101-2115-525128-00	INDIGENT DEFENSE FUND	113,000.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	16,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	11,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-2115-531115-00	POSTAGE	5,000.00
101-2115-531610-00	MINOR EQUIPMENT	5,340.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	1,500.00
101-3210-511110-00	SALARIES AND WAGES	3,489,282.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	25,500.00
101-3210-511112-00	SPECIAL DUTY PAY	200,000.00
101-3210-511113-00	SPECIALITY PAY	142,232.00
101-3210-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3210-511317-00	OVERTIME	130,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	10,600.00
101-3210-512110-00	INSURANCE - HEALTH	1,073,250.00
101-3210-512215-00	SOCIAL SECURITY TAXES	305,007.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	329,805.00
101-3210-512412-00	401 A - CITY MATCH	136,250.00
101-3210-512810-00	INSURANCE - LIFE	6,317.00
101-3210-512915-00	EMPLOYEE RECOGNITION	7,000.00
101-3210-513010-00	INSURANCE - DENTAL	25,508.00
101-3210-521210-00	PROFESSIONAL SERVICES	22,000.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	98,706.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	48,000.00
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	10,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	160,875.00
101-3210-522240-00	SOFTWARE MAINTENANCE	7,500.00
101-3210-523210-00	TELEPHONE EXPENSE	5,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	700.00
101-3210-523510-00	TRAVEL & TRAINING	116,250.00
101-3210-523610-00	PUBLICATIONS & DUES	9,789.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	25,200.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	185,000.00
101-3210-531610-00	MINOR EQUIPMENT	224,571.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	62,500.00
101-3210-531717-00	CHEMICALS	12,000.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	9,700.00
101-3210-531729-00	K-9 SUPPLIES	12,892.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	16,700.00
101-3210-531810-00	TRAFFIC NETWORK	500.00
101-3510-511110-00	SALARIES AND WAGES	3,303,689.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	36,750.00
101-3510-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3510-511317-00	OVERTIME	95,000.00
101-3510-512110-00	INSURANCE - HEALTH	878,114.00
101-3510-512215-00	SOCIAL SECURITY TAXES	262,812.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	280,315.00
101-3510-512412-00	401 A - CITY MATCH	132,250.00
101-3510-512810-00	INSURANCE - LIFE	5,168.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	9,010.00
101-3510-512915-00	EMPLOYEE RECOGNITION	5,235.00
101-3510-513010-00	INSURANCE - DENTAL	20,870.00
101-3510-521210-00	PROFESSIONAL SERVICES	4,350.00
101-3510-521220-00	CONTRACT SERVICES	18,984.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	1,000.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3510-522213-00	RADIO MAINTENANCE	5,500.00
101-3510-522220-00	VEHICLE MAINTENANCE	80,000.00
101-3510-523210-00	TELEPHONE EXPENSE	3,100.00
101-3510-523310-00	PUBLIC NOTIFICATION	175.00
101-3510-523510-00	TRAVEL & TRAINING	27,688.00
101-3510-523610-00	PUBLICATIONS & DUES	2,750.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,200.00
101-3510-531115-00	POSTAGE	350.00
101-3510-531117-00	CLEANING SUPPLIES	6,300.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	11,150.00
101-3510-531167-00	SOFTWARE EXPENSE	19,162.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	48,000.00
101-3510-531610-00	MINOR EQUIPMENT	20,004.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	1,000.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	36,250.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	48,000.00
101-3510-531717-00	CHEMICALS	500.00
101-3510-532227-00	SAFETY MATERIALS	3,600.00
101-4110-511110-00	SALARIES AND WAGES	106,792.00
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	16,262.00
101-4110-512215-00	SOCIAL SECURITY TAXES	8,744.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-4110-512410-00	GMEBS - DEFINED BENEFIT	9,774.00
101-4110-512412-00	401 A - CITY MATCH	5,715.00
101-4110-512810-00	INSURANCE - LIFE	96.00
101-4110-512915-00	EMPLOYEE RECOGNITION	500.00
101-4110-513010-00	INSURANCE - DENTAL	387.00
101-4110-523510-00	TRAVEL & TRAINING	2,500.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	200.00
101-4110-531115-00	POSTAGE	50.00
101-4121-511110-00	SALARIES AND WAGES	81,568.00
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	250.00
101-4121-511317-00	OVERTIME	8,000.00
101-4121-512110-00	INSURANCE - HEALTH	48,785.00
101-4121-512215-00	SOCIAL SECURITY TAXES	6,872.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	7,371.00
101-4121-512412-00	401 A - CITY MATCH	2,244.00
101-4121-512810-00	INSURANCE - LIFE	192.00
101-4121-512915-00	EMPLOYEE RECOGNITION	500.00
101-4121-513010-00	INSURANCE - DENTAL	1,160.00
101-4121-521210-00	PROFESSIONAL SERVICES	1,500.00
101-4121-521220-00	CONTRACT SERVICES	83,000.00
101-4121-522220-00	VEHICLE MAINTENANCE	3,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	51,200.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	5,500.00
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	6,500.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	22,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	610,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	4,000.00
101-4121-531610-00	MINOR EQUIPMENT	9,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	1,200.00
101-4121-531725-00	MAINTENANCE SUPPLIES	6,900.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-511110-00	SALARIES AND WAGES	307,016.00
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	2,750.00
101-4215-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-4215-511317-00	OVERTIME	15,000.00
101-4215-512110-00	INSURANCE - HEALTH	130,091.00
101-4215-512215-00	SOCIAL SECURITY TAXES	24,998.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	26,712.00
101-4215-512412-00	401 A - CITY MATCH	13,050.00
101-4215-512810-00	INSURANCE - LIFE	766.00
101-4215-512915-00	EMPLOYEE RECOGNITION	500.00
101-4215-513010-00	INSURANCE - DENTAL	3,092.00
101-4215-521210-00	PROFESSIONAL SERVICES	90,000.00
101-4215-521220-00	CONTRACT SERVICES	135,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	45,000.00
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	38,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	7,000.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,000.00
101-4215-523610-00	PUBLICATIONS & DUES	350.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	250.00
101-4215-531115-00	POSTAGE	50.00
101-4215-531117-00	CLEANING SUPPLIES	2,000.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	24,000.00
101-4215-531610-00	MINOR EQUIPMENT	12,000.00
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	800.00
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	2,500.00
101-4215-532227-00	SAFETY MATERIALS	2,500.00
101-5525-511110-00	SALARIES AND WAGES	128,271.00
101-5525-511110-01	SALARIES AND WAGES - SEASONAL AIDI	2,400.00
101-5525-511317-00	OVERTIME	5,000.00
101-5525-512110-00	INSURANCE - HEALTH	32,523.00
101-5525-512215-00	SOCIAL SECURITY TAXES	10,196.00
101-5525-512410-00	GMEBS - DEFINED BENEFIT	7,831.00
101-5525-512412-00	401 A - CITY MATCH	4,749.00
101-5525-512810-00	INSURANCE - LIFE	192.00
101-5525-513010-00	INSURANCE - DENTAL	773.00
101-5525-521220-00	CONTRACT SERVICES	13,740.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-5525-522140-00	LANDSCAPE MAINTENANCE	3,500.00
101-5525-522220-00	VEHICLE MAINTENANCE	5,000.00
101-5525-522240-00	SOFTWARE MAINTENANCE	900.00
101-5525-522242-00	BUILDINGS & GROUNDS MAINT	3,450.00
101-5525-523210-00	TELEPHONE EXPENSE	100.00
101-5525-523315-00	ADVERTISING & MARKETING	1,000.00
101-5525-523510-00	TRAVEL & TRAINING	200.00
101-5525-523610-00	PUBLICATIONS & DUES	1,875.00
101-5525-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	8,020.00
101-5525-523973-00	SENIOR CENTER TRIP EXPENSES	50,000.00
101-5525-523974-00	SENIOR CENTER LUNCH EXPENSES	21,000.00
101-5525-523975-00	SENIOR CENTER - PROGRAM ACTIVITIES	10,000.00
101-5525-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-5525-531115-00	POSTAGE	50.00
101-5525-531117-00	CLEANING SUPPLIES	250.00
101-5525-531270-00	VEHICLE FUEL & OPERATIONS	4,000.00
101-5525-531610-00	MINOR EQUIPMENT	6,150.00
101-5525-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-5525-532125-00	CONSTRUCTION MATERIALS	3,000.00
101-5535-511110-00	SALARIES AND WAGES	547,049.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDE	27,580.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	4,000.00
101-5535-511317-00	OVERTIME	48,000.00
101-5535-512110-00	INSURANCE - HEALTH	195,137.00
101-5535-512215-00	SOCIAL SECURITY TAXES	46,315.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	50,169.00
101-5535-512412-00	401 A - CITY MATCH	18,688.00
101-5535-512810-00	INSURANCE - LIFE	1,149.00
101-5535-512915-00	EMPLOYEE RECOGNITION	1,500.00
101-5535-513010-00	INSURANCE - DENTAL	4,638.00
101-5535-521210-00	PROFESSIONAL SERVICES	4,800.00
101-5535-521220-00	CONTRACT SERVICES	64,320.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	53,000.00
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	9,700.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	59,500.00
101-5535-522320-00	RENTAL OF EQUIPMENT	6,000.00
101-5535-523210-00	TELEPHONE EXPENSE	1,000.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	16,800.00
101-5535-523510-00	TRAVEL & TRAINING	26,435.00
101-5535-523610-00	PUBLICATIONS & DUES	5,130.00
101-5535-523967-00	SPECIAL EVENTS	69,800.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	167,930.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	10,000.00
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	18,750.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	25,000.00
101-5535-531610-00	MINOR EQUIPMENT	23,600.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	9,750.00
101-5535-531715-00	SIGNS	12,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	17,790.00
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	1,100.00
101-7220-511110-00	SALARIES AND WAGES	464,756.00
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	4,250.00
101-7220-511317-00	OVERTIME	1,000.00
101-7220-512110-00	INSURANCE - HEALTH	113,830.00
101-7220-512215-00	SOCIAL SECURITY TAXES	35,879.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	36,008.00
101-7220-512412-00	401 A - CITY MATCH	17,877.00
101-7220-512810-00	INSURANCE - LIFE	670.00
101-7220-512915-00	EMPLOYEE RECOGNITION	400.00
101-7220-513010-00	INSURANCE - DENTAL	2,706.00
101-7220-521210-00	PROFESSIONAL SERVICES	1,000.00
101-7220-522220-00	VEHICLE MAINTENANCE	10,000.00
101-7220-523210-00	TELEPHONE EXPENSE	200.00
101-7220-523310-00	PUBLIC NOTIFICATION	300.00
101-7220-523510-00	TRAVEL & TRAINING	9,050.00
101-7220-523610-00	PUBLICATIONS & DUES	2,000.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-7220-531115-00	POSTAGE	300.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	10,000.00
101-7220-531610-00	MINOR EQUIPMENT	1,300.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	3,200.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
101-7220-532227-00	SAFETY MATERIALS	300.00
101-7410-511110-00	SALARIES AND WAGES	531,547.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	3,750.00
101-7410-512110-00	INSURANCE - HEALTH	146,353.00
101-7410-512215-00	SOCIAL SECURITY TAXES	40,951.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	42,613.00
101-7410-512412-00	401 A - CITY MATCH	19,811.00
101-7410-512810-00	INSURANCE - LIFE	862.00
101-7410-512915-00	EMPLOYEE RECOGNITION	800.00
101-7410-513010-00	INSURANCE - DENTAL	3,479.00
101-7410-521210-00	PROFESSIONAL SERVICES	72,700.00
101-7410-521220-00	CONTRACT SERVICES	5,000.00
101-7410-522240-00	SOFTWARE MAINTENANCE	2,340.00
101-7410-523210-00	TELEPHONE EXPENSE	360.00
101-7410-523310-00	PUBLIC NOTIFICATION	5,000.00
101-7410-523510-00	TRAVEL & TRAINING	15,380.00
101-7410-523610-00	PUBLICATIONS & DUES	2,053.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	7,000.00
101-7410-531115-00	POSTAGE	4,500.00
101-7410-531270-00	VEHICLE FUEL & OPERATIONS	100.00
101-7410-531610-00	MINOR EQUIPMENT	1,590.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	2,000.00
101-7412-511110-00	SALARIES AND WAGES	202,767.00
101-7412-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-7412-512110-00	INSURANCE - HEALTH	48,785.00
101-7412-512215-00	SOCIAL SECURITY TAXES	15,550.00
101-7412-512410-00	GMEBS - DEFINED BENEFIT	15,287.00
101-7412-512412-00	401 A - CITY MATCH	10,164.00
101-7412-512810-00	INSURANCE - LIFE	288.00
101-7412-512915-00	EMPLOYEE RECOGNITION	200.00
101-7412-513010-00	INSURANCE - DENTAL	1,160.00
101-7412-521220-00	CONTRACT SERVICES	4,129.00
101-7412-523510-00	TRAVEL & TRAINING	7,000.00
101-7412-523610-00	PUBLICATIONS & DUES	745.00
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	1,700.00
101-7412-531115-00	POSTAGE	15.00
101-7412-531167-00	SOFTWARE EXPENSE	1,200.00
101-7412-531270-00	VEHICLE FUEL & OPERATIONS	50.00
101-7412-531610-00	MINOR EQUIPMENT	2,000.00
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	400.00
101-7510-511110-00	SALARIES AND WAGES	139,300.00
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-7510-512110-00	INSURANCE - HEALTH	32,523.00
101-7510-512215-00	SOCIAL SECURITY TAXES	12,795.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	11,838.00
101-7510-512412-00	401 A - CITY MATCH	8,363.00
101-7510-512810-00	INSURANCE - LIFE	192.00
101-7510-513010-00	INSURANCE - DENTAL	773.00
101-7510-521210-00	PROFESSIONAL SERVICES	24,000.00
101-7510-521220-00	CONTRACT SERVICES	60,000.00
101-7510-523510-00	TRAVEL & TRAINING	3,000.00
101-7510-523610-00	PUBLICATIONS & DUES	1,000.00
101-7510-523710-00	EDUCATION REIMBURSEMENT	8,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00
101-7510-531115-00	POSTAGE	100.00
101-9999-511110-00	SALARIES AND WAGES	255,020.00
101-9999-579110-00	CONTINGENCY	200,000.00
101-9999-579120-00	BENEFIT CONTINGENCY	100,000.00
APPROPRIATIONS - FUND 101		24,879,561.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
201-4215-541410-00	INFRASTRUCTURE	11,700.00
201-4215-541410-00-AMIP	INFRASTRUCTURE - ARNOLD MILL IMPR(	1,500,000.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	350,844.00
APPROPRIATIONS - FUND 201		1,862,544.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	10,000.00
APPROPRIATIONS - FUND 207		10,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
210-3210-542000-00	CAPITAL OUTLAY	5,000.00
APPROPRIATIONS - FUND 210		5,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
230-4335-521210-00-HYDR	PROFESSIONAL SERVICES - HYDRAULIC	38,000.00
230-4335-521210-00-WSES	PROFESSIONAL SERVICES - W/S ENG. S	30,000.00
230-4335-521210-00-WSMP	PROFESSIONAL SERVICES - W/S MODEL:	1,200,000.00
230-4335-541410-00	INFRASTRUCTURE	732,710.00
230-4335-541410-00-NNWM	INFRASTRUCTURE - NEESE/NOWLIN WATE	150,000.00
230-4335-541410-00-RGWS	INFRASTRUCTURE - REVERE GROUNDWATE	185,000.00
230-9999-611123-00	TRANSFER OUT - GF	3,833,271.50
APPROPRIATIONS - FUND 230		6,168,981.50

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	25,500.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	6,000.00
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRA	3,322,800.00
250-7410-521210-00-GLLP	ARC GREENWAY LOOP & LINEAR PARKS I	200,000.00
250-7410-521210-00-GPTE	ARC GREENPRINTS TRL EXT SCOPING ST	350,000.00
APPROPRIATIONS - FUND 250		3,904,300.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
280-5535-523967-00	SPECIAL EVENTS	274,500.00
APPROPRIATIONS - FUND 280		274,500.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
301-7510-541421-01	DESIGN & ENGINEERING	400,000.00
APPROPRIATIONS - FUND 301		400,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
311-1535-542410-00	COMPUTERS & SOFTWARE	78,200.00
311-3210-542410-00	COMPUTERS & SOFTWARE	26,745.00
311-4215-542210-00	VEHICLES & EQUIPMENT	50,000.00
311-5525-542510-00	OTHER EQUIPMENT	9,500.00
311-5535-542510-00	OTHER EQUIPMENT	62,000.00
311-7220-542210-00	VEHICLES & EQUIPMENT	29,565.00
APPROPRIATIONS - FUND 311		256,010.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEI	2,800.00
315-5535-611160-00	TRANSFER OUT - GRANT FUND	110,000.00
315-9999-611123-00	TRANSFER OUT - GF	276,591.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,759.00
APPROPRIATIONS - FUND 315		453,150.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
320-5535-541444-00	GREENPRINTS PROJECT	35,000.00
APPROPRIATIONS - FUND 320		35,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
350-4121-541310-00	BUILDING - INFRASTRUCTURE	150,000.00
350-4121-541310-00-HVAC	BUILDING - HVAC REPLACEMENTS	22,000.00
350-4215-541410-00-LLEX	INFRASTRUCTURE - LYNDEE LN EXTENSI	940,000.00
350-4215-541410-00-SIMP	INFRASTRUCTURE - SIDEWALK IMPROVEM	100,000.00
350-4215-541410-00-TRIP	INFRASTRUCTURE - TRAIL IMPROVEMENT	100,000.00
350-5535-541410-00-WPAU	INFRASTRUCTURE - WOOFSTOCK AMENITY	75,000.00
350-7510-541410-00-LIMP	INFRASTRUCTURE - LIGHTING IMPROV I	60,000.00
350-7510-541410-00-PVTP	INFRASTRUCTURE - PARKING TECH PROC	70,000.00
350-7510-541410-00-WGSP	INFRASTRUCTURE - WAYFINDING SIGNAC	80,000.00
APPROPRIATIONS - FUND 350		1,597,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	434,277.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	76,869.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	130,196.00
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	215,000.00
400-1599-581110-34	LOAN #34 PRINCIPAL	305,000.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	16,283.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	32,287.00
400-1599-582217-32	LOAN#32-URA INTEREST 2017	45,749.00
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	48,892.00
400-1599-582217-34	LOAN #34 INTEREST	45,844.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	59,633.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	4,126.00
APPROPRIATIONS - FUND 400		1,414,156.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
435-1535-542510-00	OTHER EQUIPMENT	27,000.00
435-3210-542210-00	VEHICLES & EQUIPMENT	545,489.00
435-3210-542510-00	OTHER EQUIPMENT	39,953.00
435-3510-542212-00	VEHICLES	55,037.00
435-3510-542510-00	OTHER EQUIPMENT	211,695.00
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	527,754.00
435-4215-541410-00	INFRASTRUCTURE	415,000.00
435-4215-541410-00-HUB5	HUB5 - CONSTRUCTION	3,718,130.00
435-4215-541410-00-HUB6	HUB6 - CONSTRUCTION CONTINGENCY	365,821.00
435-4215-541410-00-MSAG	INFRASTRUCTURE-MULTIMODAL ACCESS&	190,000.00
435-4215-541410-00-NR92	INFRASTRUCTURE-NEESE/HWY 92 INT C(	1,056,000.00
435-4215-541415-00	PADEN STREET EXTENSION	1,133,502.00
435-4215-541442-00-NRD1	STREET CONSTRUCTION - NEESE RD PH	2,900,000.00
435-4215-541442-00-RWIN	STREET CONSTRUCTION-I-575/RIDGEWAI	100,000.00
435-4215-541442-00-TR92	STREET CONSTRUCTION-TRICKUM/HWY 9%	200,000.00
435-4215-542510-00	OTHER EQUIPMENT	26,500.00
435-4315-542510-00	OTHER EQUIPMENT	115,223.00
435-4325-541410-00-AMSW	INFRASTRUCTURE - ARNOLD MILL/WASHI	80,000.00
435-4325-541410-00-GYPR	INFRASTRUCTURE - GOODYEAR POND REI	80,000.00
435-4335-541510-00-WMWL	WATER LINE CONST - WELLINGTON MANC	170,000.00
435-4335-542210-00	VEHICLES & EQUIPMENT	168,000.00
435-5535-541410-00-PRMF	INFRASTRUCTURE-P&R MAINTENANCE FAC	350,000.00
435-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	65,000.00
435-5535-541411-00-DPRR	INSTRASTRUCTURE - DUPREE PARK RESI	125,000.00
435-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRAI	2,262,444.00
435-9999-611132-00	TRANSFER OUT - PARKING DECK/REDEVI	400,000.00
435-9999-611400-00	TRANSFER TO DEBT SERVICE	924,553.00
APPROPRIATIONS - FUND 435		16,252,101.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
505-1512-511110-00	SALARIES AND WAGES	113,311.00
505-1512-512110-00	INSURANCE - HEALTH	48,785.00
505-1512-512215-00	SOCIAL SECURITY TAXES	8,669.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	9,081.00
505-1512-512412-00	401 A - CITY MATCH	4,001.00
505-1512-512810-00	INSURANCE - LIFE	288.00
505-1512-512915-00	EMPLOYEE RECOGNITION	500.00
505-1512-513010-00	INSURANCE - DENTAL	1,160.00
505-1512-521220-00	CONTRACT SERVICES	16,000.00
505-1512-521226-00	BANK SERVICE CHARGES	3,750.00
505-1512-522240-00	SOFTWARE MAINTENANCE	190.00
505-1512-523510-00	TRAVEL & TRAINING	700.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION FEES	150.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	400.00
505-1512-531115-00	POSTAGE	21,400.00
505-1512-531610-00	MINOR EQUIPMENT	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-573000-00	E BILLING/PYMT CREDIT	100.00
505-1512-574115-00	BAD DEBT EXPENSE	25,000.00
505-1512-583110-00	PAYING AGENT FEES	950.00
505-1512-611123-00	TRANSFER OUT - GF	1,268,565.00
505-1522-541410-01-B1PS	INFRASTRUCTURE - BROOKESHIRE1 PS T	400,000.00
505-1522-541410-01-PMSE	INFRASTRUCTURE - PRESSURE MONITOR	44,000.00
505-1522-541410-01-PSBC	INFRASTRUCTURE - PS BYPASS - TAP I	98,598.00
505-1522-541410-01-SCAD	INFRASTRUCTURE - SCADA REBU -TAP I	208,850.00
505-1522-541410-01-SRPJ	INFRASTRUCTURE - SEWER REHAB TAP I	250,000.00
505-1522-542110-01-IMWR	MACHINERY - IMPELLER/WEAR RING - T	23,293.00
505-1522-561110-00	DEPRECIATION EXPENSE	2,090,621.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,290.00
505-1535-522240-00	SOFTWARE MAINTENANCE	2,826.00
505-1599-512710-00	WORKERS COMPENSATION	8,791.00
505-1599-523120-00	INSURANCE V/B/E	67,881.00
505-4315-521210-00-EOMO	PROFESSIONAL SERVICES - EOM	1,983,135.00
505-4315-521220-00	CONTRACT SERVICES	200,000.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	7,660.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	221,049.00
505-4315-581111-00	PRINCIPAL (SERIES 2010 LOAN#17)	1,165,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	288,131.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	234,805.00
505-4315-582111-00	INTEREST (SERIES 2010 LOAN#17)	74,450.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	121,021.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	82,507.00
505-4315-582210-00	LEASE EXPENSE	9,975.00
505-4335-511110-00	SALARIES AND WAGES	448,769.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
505-4335-511114-00	ON-CALL PAY	18,250.00
505-4335-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
505-4335-511317-00	OVERTIME	40,000.00
505-4335-511414-00	EMPLOYEE ALLOWANCE	6,000.00
505-4335-512110-00	INSURANCE - HEALTH	146,353.00
505-4335-512215-00	SOCIAL SECURITY TAXES	39,801.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	43,064.00
505-4335-512412-00	401 A - CITY MATCH	15,395.00
505-4335-512810-00	INSURANCE - LIFE	862.00
505-4335-512915-00	EMPLOYEE RECOGNITION	500.00
505-4335-513010-00	INSURANCE - DENTAL	3,479.00
505-4335-521210-00	PROFESSIONAL SERVICES	70,000.00
505-4335-521220-00	CONTRACT SERVICES	40,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	40,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT	10,500.00
505-4335-523210-00	TELEPHONE EXPENSE	2,000.00
505-4335-523510-00	TRAVEL & TRAINING	6,000.00
505-4335-523610-00	PUBLICATIONS & DUES	400.00
505-4335-531117-00	CLEANING SUPPLIES	150.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	10,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	67,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	25,000.00
505-4335-531270-01	EQUIPMENT FUEL & OPERATIONS	1,800.00
505-4335-531610-00	MINOR EQUIPMENT	10,000.00
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%	200,724.00
505-4335-582217-00	CAPITAL LEASE INT JOHNSON 31.61%	7,526.00
505-4410-511110-00	SALARIES AND WAGES	101,152.00
505-4410-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
505-4410-511114-00	ON-CALL PAY	4,200.00
505-4410-511317-00	OVERTIME	8,000.00
505-4410-512110-00	INSURANCE - HEALTH	32,523.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
505-4410-512215-00	SOCIAL SECURITY TAXES	8,959.00
505-4410-512410-00	GMEBS - DEFINED BENEFIT	9,194.00
505-4410-512412-00	401 A - CITY MATCH	5,856.00
505-4410-512810-00	INSURANCE - LIFE	192.00
505-4410-512915-00	EMPLOYEE RECOGNITION	500.00
505-4410-513010-00	INSURANCE - DENTAL	773.00
505-4410-521220-00	CONTRACT SERVICES	25,216.00
505-4410-522220-00	VEHICLE MAINTENANCE	2,590.00
505-4410-523510-00	TRAVEL & TRAINING	1,500.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	100.00
505-4410-531270-00	VEHICLE FUEL & OPERATIONS	6,000.00
505-4410-531610-00	MINOR EQUIPMENT	200.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
505-4410-531649-00	TOUCHREAD METERS	90,000.00
505-4410-531649-01	TOUCHREAD METERS - DEVELOPER	200,000.00
505-4410-532125-00	CONSTRUCTION MATERIAL	1,000.00
505-4410-532227-00	SAFETY MATERIAL	500.00
505-4415-521210-00	PROFESSIONAL SERVICES	22,000.00
505-4415-521220-00	CONTRACT SERVICES	108,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK T	2,800.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK N	1,000.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PI	4,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST	1,000.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	7,000.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TI	960.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NI	5,800.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKW	19,400.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	8,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,149,000.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	200,874.00
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	5,000.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST	5,000.00
505-4415-532125-00	CONSTRUCTION MATERIALS	15,000.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-9999-511110-00	SALARIES AND WAGES	16,045.00
505-9999-579110-00	CONTINGENCY - WATER/SEWER	50,000.00
APPROPRIATIONS - FUND 505		13,701,490.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
507-1535-523210-00	TELEPHONE EXPENSE	1,000.00
507-1535-531610-01	MINOR EQUIPMENT - TECH	800.00
507-1599-512710-00	WORKERS COMPENSATION	5,024.00
507-1599-523120-00	INSURANCE V/B/E	22,627.00
507-4325-511110-00	SALARIES AND WAGES	399,955.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	4,000.00
507-4325-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
507-4325-511317-00	OVERTIME	4,000.00
507-4325-512110-00	INSURANCE - HEALTH	130,091.00
507-4325-512215-00	SOCIAL SECURITY TAXES	31,362.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	34,006.00
507-4325-512412-00	401 A - CITY MATCH	18,308.00
507-4325-512810-00	INSURANCE - LIFE	766.00
507-4325-512915-00	EMPLOYEE RECOGNITION	500.00
507-4325-513010-00	INSURANCE - DENTAL	3,092.00
507-4325-521210-00	PROFESSIONAL SERVICES	10,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	25,000.00
507-4325-521220-00	CONTRACT SERVICES	30,000.00
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
507-4325-523310-00	PUBLIC NOTIFICATION	2,000.00
507-4325-523510-00	TRAVEL & TRAINING	5,000.00
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	2,439.00
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	107,917.00
507-4325-541410-00-FCPR	INFRASTRUCTURE - FALCON CT PIPE RI	40,000.00
507-4325-541410-00-MWRE	INFRASTRUCTURE - MARION WAY REPAII	40,000.00
507-4325-541410-00-NDRE	INFRASTRUCTURE - NOTTINGHAM DR REI	30,000.00
507-4325-541410-00-PAPR	INFRASTRUCTURE - PARK AVE PIPE REI	50,000.00
507-4325-542210-00	VEHICLES & EQUIPMENT	50,000.00
507-4325-542610-00	OTHER EQUIPMENT	78,000.00
507-4325-561110-00	DEPRECIATION EXPENSE	165,604.00
507-4325-611125-00	TRANSFER OUT - GF	173,381.00
507-9999-511110-00	SALARIES AND WAGES	8,216.00
APPROPRIATIONS - FUND 507		1,535,488.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
601-0000-512210-00	MEDICAL CLAIMS	4,000,000.00
601-0000-512211-00	PRESCRIPTION CLAIMS	463,000.00
601-0000-512212-00	EXCESS STOP LOSS	500,000.00
601-0000-512213-00	WELLNESS PROGRAM	155,715.00
601-0000-512213-01	WELLNESS REWARDS PROGRAM	37,813.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,500.00
601-1545-512916-00	WELLNESS COMMITTEE	2,000.00
APPROPRIATIONS - FUND 601		5,160,028.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
602-1545-512710-01	W/C CLAIMS COSTS	50,000.00
602-1545-512710-02	EXCESS PREMIUMS	90,000.00
602-1545-512710-03	TPA FEE	9,600.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
APPROPRIATIONS - FUND 602		151,600.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
603-0000-512210-00	DENTAL CLAIMS	214,803.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	26,000.00
APPROPRIATIONS - FUND 603		240,803.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
742-7610-511110-00	SALARIES AND WAGES	201,833.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	20,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
742-7610-512110-00	INSURANCE - HEALTH	48,785.00
742-7610-512215-00	SOCIAL SECURITY TAXES	14,661.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	12,663.00
742-7610-512412-00	401 A - CITY MATCH	6,474.00
742-7610-512810-00	INSURANCE - LIFE	192.00
742-7610-513010-00	INSURANCE - DENTAL	1,160.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	500.00
742-7610-572110-00	DDA CONTRIBUTION	173,311.00
742-7610-572111-00	CVB CONTRIBUTION	288,852.00
742-9999-511110-00	SALARIES AND WAGES	5,069.00
APPROPRIATIONS - FUND 742		775,000.00

APPROPRIATIONS - ALL FUNDS	79,076,712.50
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(79,076,712.50)