AMENDED GENERAL BUDGET DECEMBER 2023

APPROVED 2-6-24

		2023	YTD	REMAINING
REVENUES				
	100-031-31100			
31110-311100	REAL PROPERTY TAX	$ 290,350.00	$ 258,895.81	$ 31,454.19
31100-311120	TIMBER TAX	$ 114.76	$ -	$ 114.76
31120-311200	REAL PROPERTY - PRIOR	$ 10,536.27	$ 6,936.62	$ 3,599.65
31110-311310	MOTOR VEHICLE TAX	$ 3,500.00	$ 4,123.53	$ (623.53)
31130-311320	MOBILE HOME TAX	$ 1,392.03	$ 677.33	$ 714.70
31130-311340	INTANG	$ 4,247.69	$ 2,843.50	$ 1,404.19
31130-311318	ALT AD VALOREM TAX	$ 1,671.91	$ 1,941.89	$ (269.98)
31130-311316	TAVT	$ 49,325.00	$ 43,399.15	$ 5,925.85
31160-311600	REAL ESTATE TRS TAX	$ 1,303.52	$ 1,460.64	$ (157.12)
31170-311710	FRANCHISE TAX – ELECTRICITY	$ 87,432.87	$ 94,010.94	$ (6,578.07)
31170-311750	FRANCHISE TAX – CABLE TV	$ 8,212.11	$ 5,036.36	$ 3,175.75
31170-311760	FRANCHISE TAX – TELEPHONE	$ 7,297.40	$ 6,669.66	$ 627.74
	100-031-31300			
31300-313100	LOCAL OPTION SALES TAX	$ 182,256.71	$ 217,072.42	$ (34,815.71)
	100-031-31400			
31400-314200	ALCOHOLIC BEVERAGE TAX	$ 36,651.02	$ 37,785.43	$ (1,134.41)
	100-031-31600-31600			
316200	INSURANCE PREMIUM TAX	$ 122,641.46	$ 131,456.43	$ (8,814.97)
	100-032-32100			
32100-321100	ALCOHOLIC BEVERAGE LICENSE	$ 5,000.00	$ 7,500.00	$ (2,500.00)
	100-032-32120			
32120-321200	BUSINESS LICENSE	$ 13,700.00	$ 17,510.00	$ (3,810.00)
	100-032-32300-32300			
323100	BUILDING PERMITS	$ 10,330.10	$ 15,375.50	$ (5,045.40)
331100	FED GOVT GRANTS	$ -	$ -	$ -
	100-033-333400-33410			
334100	STATE GOVT GRANTS - LMIG	$ 28,970.05	$ -	$ 28,970.05

			2023	YTD	REMAINING
	100-033-33800-33800				
33800-338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64	$ 2,617.64	$ -
	100-034-34100				
34100-341400	COPIES	$	50.00	$ 28.12	$ 21.88
	100-034-34400-34410				
344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$	320,303.00	$ 284,808.84	$ 35,494.16
341910-341910	ELECTION QUALIFYING	$	-	$ 360.00	$ (360.00)
	100-035-35100-35117				$ -
351170	MUNICIPAL COURT FINES	$	49,631.18	$ 40,899.50	$ 8,731.68
	100-036-36100-36100				
361000	INTEREST REVENUE	$	50.00	$ 204.60	$ (154.60)
371030	REIMBURSEMENT - GMA WORK COMP	$	-	$ -	$ -
	100-037-37100-37100				
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-	$ 18.00	$ (18.00)
	100-038-38100-38100				
381000	CLUBHOUSE RENT	$	5,675.00	$ 9,175.00	$ (3,500.00)
	100-038-38300-38300				
383000	CLAIMS	$	(7,360.00)	$ 4,617.09	$ (11,977.09)
389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00	$ 350.00	$ 100.00
389040	REIMBURSE FOR INS	$	-	$ -	$ -
	100-038-38900-38900				
389011	MISC. REVENUES - RESTITUTION	$	1,000.00	$ 6,586.10	$ (5,586.10)
389071	SALE OF LAND	$	-	$ 200.00	$ (200.00)
	100-039-39100-39100				
391202	HOTEL MOTEL UNRESTRICTED	$	9,822.87	$ 2,600.00	$ 7,222.87
391205	OPERATING TRANS IN - WTR AUDIT	$	25,416.75	$ -	$ 25,416.75
391211	TRANSFER IN SPLOST	$	(3,500.00)	$ 5,287.50	$ (8,787.50)
391217	WF PAYROLL TRANSFER	$	-	$ 5.37	$ (5.37)
391221	WTR PLT TRANS ADMIN COSTS	$	14,208.63	$ 14,684.14	$ (475.51)
319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00	$ 3,850.00	$ -
391223	WW PLT TRANS GROUNDS MTNC	$	3,850.00	$ 3,850.00	$ -
TOTAL REVENUES			**$1,290,997.97**	**$ 1,232,837.11**	**$ 58,160.86**

		2023	YTD	REMAINING
EXPENSES				
COUNCIL				
	100-110-01110			
00051-511100	COUNCIL SALARIES	$ 12,000.00	$ 11,800.00	$ 200.00
00052-523100	INSURANCE	$ 4,483.00	$ 4,745.00	$ (262.00)
00052-523500	COUNCIL TRAVEL	$ 500.00	$ 2,583.62	$ (2,083.62)
00052-523600	DUES/FEES	$ 300.00	$ 160.00	$ 140.00
00052-523700	EDUCATION/TRAINING	$ 500.00	$ 1,340.00	$ (840.00)
00052-542555	COPIER LEASE EXPENSE	$ 50.00	$ -	$ 50.00
00053-531100	GENERAL SUPPLIES	$ 50.00	$ 48.00	$ 2.00
TOTAL COUNCIL		**$ 17,883.00**	**$ 20,676.62**	**$ (2,793.62)**

			2023		YTD		REMAINING
MAYOR							
	100-130-01310						
00051-511100	MAYOR'S SALARY	$	4,000.00	$	4,000.00	$	-
00052-523500	TRAVEL	$	500.00	$	-	$	500.00
00052-523600	DUES/FEES	$	250.00	$	-	$	250.00
00052-523700	EDUCATION/TRAINING	$	500.00	$	-	$	500.00
00052-523210	CELL PHONE	$	-	$	-	$	-
00052-531110	OFFICE SUPPLIES	$	50.00	$	-	$	50.00
00052-531100	GENERAL SUPPLIES	$	100.00	$	-	$	100.00
00052-542555	COPIER LEASE EXPENSE	$	50.00	$	-	$	50.00
TOTAL MAYOR		**$**	**5,450.00**	**$**	**4,000.00**	**$**	**1,450.00**

		2023	YTD	REMAINING
FINANCIAL ADMIN				
	100-150-01510			
00051-511100	SALARIES	$ 116,200.00	$ 113,115.00	$ 3,085.00
00051-511300	OVERTIME	$ 250.00	$ -	$ 250.00
00051-512100	GROUP HEALTH INS.	$ 19,239.84	$ 20,709.84	$ (1,470.00)
00051-512200	FICA	$ 8,889.30	$ 8,588.90	$ 300.40
00051-512400	RETIREMENT	$ 5,816.40	$ 6,631.92	$ (815.52)
00051-512600	UNEMPLOYMENT	$ 125.00	$ 16.23	$ 108.77
00051-512700	WORKER'S COMPENSATION	$ 650.00	$ 392.00	$ 258.00
00052-523450	CONTINGENCY	$ 14,258.78	$ -	$ 14,258.78
00052-523300	ADVERTISING	$ 1,000.00	$ 1,055.50	$ (55.50)
00052-523100	PROPERTY INSURANCE	$ 1,734.17	$ 3,300.44	$ (1,566.27)
00052-523200	TELEPHONE	$ 2,281.16	$ 2,479.55	$ (198.39)
00052-523500	TRAVEL	$ 2,500.00	$ 28.78	$ 2,471.22
00052-523600	DUES	$ 13,000.00	$ 17,299.43	$ (4,299.43)
00052-522210	BUILDING REPAIRS/MAINT.	$ 8,000.00	$ 500.00	$ 7,500.00
00052-522220	EQUIP REPAIRS / MAINT	$ 3,000.00	$ 2,773.99	$ 226.01
00052-523700	EDUCATION/TRAINING	$ 2,000.00	$ 1,000.00	$ 1,000.00
00052-523220	POSTAGE	$ 500.00	$ 343.67	$ 156.33
00052-523400	PRINTING	$ 500.00	$ 240.79	$ 259.21
00052-521230	ATTORNEY FEES	$ 20,000.00	$ 19,183.30	$ 816.70
00052-521240	AUDIT	$ 50,000.00	$ 50,035.00	$ (35.00)
00052-521300	TAX BILL PREPARATION	$ 2,100.00	$ 1,284.77	$ 815.23
00052-523850	CONTRACT LABOR	$ 750.00	$ -	$ 750.00
00052-522130	CUSTODIAL SERVICES	$ 1,500.00	$ 1,500.00	$ -
00052-521400	INTELLI SYSTEMS	$ 10,764.00	$ 10,800.00	$ (36.00)
00052-523855	COPIER LEASE	$ 3,526.46	$ 3,838.24	$ (311.78)
00052-542550	DONATIONS	$ 2,000.00	$ 3,472.55	$ (1,472.55)
00052-523860	SHRED	$ 360.00	$ 360.00	$ -
00052-522230	VEHICLE REPAIRS & MAINT	$ 500.00	$ 60.00	$ 440.00
00052-523601	ADP PAYROLL FEES	$ 425.03	$ 490.33	$ (65.30)
00052-522290	HVAC PREVENT MAINT	$ 385.25	$ 504.99	$ (119.74)
00052-542555	COPIER LEASE COPY EXPENSE	$ 50.00	$ 64.81	$ (14.81)

		2023	YTD	REMAINING
	100-150-01510			
00052-523110	VEHICLE INSURANCE	$ 266.08	$ 393.73	$ (127.65)
00052-523800	SOFTWARE MAINT	$ 650.00	$ 2,098.73	$ (1,448.73)
00053-531100	GENERAL SUPPLIES	$ 2,000.00	$ 2,195.55	$ (195.55)
00053-531110	OFFICE SUPPLIES	$ 2,000.00	$ 900.30	$ 1,099.70
00053-531600	SMALL EQUIP	$ 7,000.00	$ 1,882.42	$ 5,117.58
00053-531720	CHRISTMAS LIGHTS EXPENSE	$ 2,000.00	$ 2,000.00	$ -
00053-531230	UTILITIES – ELECTRICITY	$ 5,996.49	$ 5,884.48	$ 112.01
00053-531210	UTILITIES – WATER	$ 358.97	$ 363.71	$ (4.74)
00053-531770	BANK SERVICE CHARGES	$ -	$ 271.75	$ (271.75)
00053-531270	GASOLINE	$ 400.00	$ 413.77	$ (13.77)
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$ 824.33	$ -	$ 824.33
00053-573100	PROPERTY TAX REFUND	$ -	$ 121.56	$ (121.56)
TOTAL FINANCIAL ADMIN		**$ 313,801.26**	**$ 286,596.03**	**$ 27,205.23**

			2023		YTD		REMAINING
JUDGE							
	100-200-02650						
00051-511100	JUDGE SALARY	$	3,744.00	$	3,830.16	$	(86.16)
00051-512200	FICA	$	586.08	$	293.04	$	293.04
00051-512600	UNEMPLOYMENT	$	50.60	$	2.28	$	48.32
00052-523500	TRAVEL	$	300.00	$	-	$	300.00
00052-523700	EDUCATION & TRAINING	$	650.00	$	650.00	$	-
00052-523600	DUES & FEES	$	250.00	$	26.76	$	223.24
00052-521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,800.00	$	1,650.00	$	150.00
00052-523601	ADP PAYROLL FEES	$	72.08	$	83.96	$	(11.88)
00052-523100	INSURANCE	$	-	$	18.13	$	(18.13)
00053-531110	OFFICE SUPPLIES	$	150.00	$	-	$	150.00
TOTAL JUDGE		**$**	**7,602.76**	**$**	**6,554.33**	**$**	**1,048.43**

		2023	YTD	REMAINING
POLICE				
	100-300-03200			
00051-511100	POLICE SALARIES	$ 202,982.00	$ 205,088.13	$ (2,106.13)
00051-511300	OVERTIME, VAC., S/LEAVE	$ 7,000.00	$ 19,709.26	$ (12,709.26)
00051-512200	FICA	$ 16,063.63	$ 17,165.47	$ (1,101.84)
00051-512100	GROUP HEALTH INSURANCE	$ 36,619.24	$ 45,833.14	$ (9,213.90)
00051-512600	UNEMPLOYMENT	$ 530.00	$ 32.07	$ 497.93
00051-512700	WORKERS COMP.	$ 10,012.14	$ 8,562.00	$ 1,450.14
00051-512400	RETIREMENT	$ 9,595.20	$ 16,579.80	$ (6,984.60)
00052-523100	LIABILITY INSURANCE	$ 6,197.35	$ 5,946.70	$ 250.65
00052-523110	VEHICLE INSURANCE	$ 4,413.79	$ 5,224.15	$ (810.36)
00052-522210	BUILDING REPAIRS/MAINT.	$ 5,000.00	$ 28.96	$ 4,971.04
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 2,128.50	$ (628.50)
00052-522230	VEHICLE REPAIRS/MAINT.	$ 8,000.00	$ 13,380.85	$ (5,380.85)
00052-522250	RADIO REPAIRS/MAINT.	$ 1,500.00	$ 198.50	$ 1,301.50
00052-523500	TRAVEL	$ 1,200.00	$ 850.50	$ 349.50
00052-523200	TELEPHONE	$ 1,309.24	$ 1,334.12	$ (24.88)
00052-523300	ADVERTISING	$ 200.00	$ 25.00	$ 175.00
00052-523600	DUES AND FEES	$ 1,224.20	$ 190.98	$ 1,033.22
00052-523400	PRINTING AND BINDING	$ 520.00	$ 17.60	$ 502.40
00052-523700	EDUCATION & TRAINING	$ 750.00	$ 495.00	$ 255.00
00052-523210	CELL PHONE	$ 941.76	$ 802.52	$ 139.24
00052-523240	DISPATCH EXPENSE	$ 58,236.00	$ 58,236.00	$ -
00052-521230	ATTORNEY FEES	$ 500.00	$ 682.50	$ (182.50)
00052-523220	POSTAGE	$ 200.00	$ 271.78	$ (71.78)
00052-523601	ADP PAYROLL FEES	$ 759.64	$ 758.85	$ 0.79
00052-542555	COPIER LEASE EXPENSE	$ 123.84	$ 137.36	$ (13.52)
00052-521400	INTELLI	$ 984.00	$ 1,046.00	$ (62.00)
00053-531270	VEHICLE GASOLINE	$ 20,000.00	$ 26,051.55	$ (6,051.55)
00053-531100	GENERAL SUPPLIES	$ 1,500.00	$ 2,079.99	$ (579.99)
00053-531110	OFFICE SUPPLIES	$ 500.00	$ 92.20	$ 407.80
00053-531600	SMALL EQUIP	$ 1,660.00	$ 1,371.98	$ 288.02
00053-531740	UNIFORM PURCHASES	$ 6,500.00	$ 4,665.40	$ 1,834.60

		2023	YTD	REMAINING
00057-571010	BRAIN & SPINAL INJURY	$ 300.00	$ 353.53	$ (53.53)
00057-571020	CRIME VIC. ASST. FUND	$ 375.00	$ -	$ 375.00
00057-571030	LOCAL VICTIMS	$ 2,728.75	$ 1,102.26	$ 1,626.49
00057-571040	PEACE OFF. A & B FUND	$ 3,600.00	$ 2,339.28	$ 1,260.72
00057-571060	JAIL EXPENSE	$ 2,500.00	$ 2,080.00	$ 420.00
00057-571070	PEACE OFF. TRAINING FUND (POTF)	$ 5,196.69	$ 2,138.76	$ 3,057.93
00057-571090	CRIME LAB	$ 175.00	$ -	$ 175.00
00057-571110	POPIDF-B	$ 5,488.42	$ 2,221.40	$ 3,267.02
00057-571111	DRIVER ED	$ 756.41	$ 189.72	$ 566.69
00057-571112	COURTWARE	$ 5,000.00	$ 5,520.00	$ (520.00)
00058-571061	TOWING	$ 250.00	$ -	$ 250.00
00058-581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$ 20,537.92	$ 20,697.57	$ (159.65)
00057-573000	DEPOSIT REFUNDS	$ -	$ 2,696.25	$ (2,696.25)
TOTAL POLICE		**$453,430.22**	**$ 478,325.63**	**$ (24,895.41)**

		2023	YTD	REMAINING
FIRE				
	100-300-03500			
00051-511100	FIRE SALARIES	$ 8,700.00	$ 5,010.00	$ 3,690.00
00051-512400	RETIREMENT	$ 3,400.00	$ 2,325.00	$ 1,075.00
00051-512700	WORKERS COMP.	$ 1,500.00	$ 1,023.00	$ 477.00
00052-522210	BUILDING REPAIRS/MAINT.	$ 10,000.00	$ -	$ 10,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 1,571.39	$ (71.39)
00052-522230	VEHICLE REPAIRS/MAINT.	$ 6,852.55	$ 4,516.00	$ 2,336.55
00052-523700	EDUCATION & TRAINING	$ 150.00	$ -	$ 150.00
00052-523220	POSTAGE/FREIGHT	$ 65.00	$ 215.82	$ (150.82)
00052-522250	RADIO REPAIRS	$ 675.00	$ 299.95	$ 375.05
00052-523200	UTILITIES – TELEPHONE	$ 1,000.00	$ 1,244.37	$ (244.37)
00052-523100	PROPERTY INSURANCE	$ 900.00	$ 1,000.93	$ (100.93)
00052-523110	VEHICLE INSURANCE	$ 4,480.03	$ 4,940.26	$ (460.23)
00052-523400	PRINTING AND BINDING	$ 125.00	$ -	$ 125.00
00052-523120	CANCER POLICY	$ 2,574.00	$ 2,819.16	$ (245.16)
00052-523600	DUES AND FEES	$ 700.00	$ 54.00	$ 646.00
00052-542555	COPIER LEASE COPY EXPENSE	$ 25.00	$ -	$ 25.00
00052-523601	ADP FEES	$ 150.00	$ -	$ 150.00
00053-531600	SMALL EQUIP	$ 35,000.00	$ 5,484.76	$ 29,515.24
00053-531100	GENERAL SUPPLIES	$ 500.00	$ 962.42	$ (462.42)
00053-531230	UTILITIES – ELECTRICITY	$ 1,000.00	$ 1,169.32	$ (169.32)
00053-531240	UTILITIES – GAS	$ 2,000.00	$ 1,945.10	$ 54.90
00053-531270	VEHICLE GASOLINE	$ 750.00	$ 772.07	$ (22.07)
00053-531210	UTILITIES - WATER	$ 810.00	$ 898.99	$ (88.99)
00058-581200	PRINCIPAL – LEASE/PURCHASE	$ -	$ -	$ -
TOTAL FIRE		**$ 82,856.58**	**$ 36,252.54**	**$ 46,604.04**

		2023	YTD	REMAINING
STREET				
	100-400-04200			
00051-512700	WORKERS COMP.	$ 125.70	$ -	$ 125.70
00052-523300	ADVERTISING	$ 250.00	$ 247.50	$ 2.50
00052-522210	BUILDING REPAIRS/MAINT.	$ 1,000.00	$ 356.58	$ 643.42
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 250.00	$ 804.00	$ (554.00)
00052-522240	STREET PAVING EXPENSE	$ 28,970.05	$ 28,970.05	$ -
00052-522320	EQUIPMENT RENTAL	$ 308.00	$ -	$ 308.00
00052-523100	PROPERTY INSURANCE	$ 700.00	$ 886.37	$ (186.37)
00052-523850	CONTRACT LABOR	$ 119,866.80	$ 132,714.30	$ (12,847.50)
00052-521200	ENGINEERING	$ 2,500.00	$ -	$ 2,500.00
00052-521230	ATTORNEY FEES	$ 250.00	$ -	$ 250.00
00052-521200	TECHNICAL ASSISTANCE	$ 1,000.00	$ -	$ 1,000.00
00052-521210	SURVEYING	$ -	$ 300.00	$ (300.00)
00052-522215	CLOCK PVM	$ 695.00	$ 695.00	$ -
00052-522270	LINE JETTING	$ 4,500.00	$ -	$ 4,500.00
	100-400-04510			
00053-531200	STREET LIGHTS EXPENSE	$ 52,356.78	$ 61,396.61	$ (9,039.83)
00053-522340	STREETSCAPE MAINT	$ 649.39	$ 15,320.59	$ (14,671.20)
00053-531100	GENERAL SUPPLIES	$ 1,000.00	$ 963.07	$ 36.93
00053-531120	STREET SIGNS	$ 1,250.00	$ -	$ 1,250.00
00053-531210	UTILITIES – WATER	$ 306.00	$ 378.32	$ (72.32)
00053-531230	UTILITIES – ELECTRICITY	$ 800.59	$ 793.30	$ 7.29
00053-531270	GASOLINE	$ 250.00	$ 591.02	$ (341.02)
00053-531590	PIPE	$ 500.00	$ -	$ 500.00
00053-531600	SMALL EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00
00057-571000	GARBAGE FEES	$ 176,241.96	$ 190,893.49	$ (14,651.53)
00057-571120	DEBRIS DISPOSAL	$ 250.00	$ -	$ 250.00
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$ -	$ -	$ -
TOTAL STREET		**$ 395,020.27**	**$ 435,310.20**	**$ (40,289.93)**

		2023	YTD	REMAINING
CLUBHOUSE				
	100-500-05530			
00052-522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$ 3,000.00	$ 1,222.48	$ 1,777.52
00052-523100	PROPERTY INSURANCE	$ 751.98	$ 895.74	$ (143.76)
00052-522130	CUSTODIAL SERVICES	$ 1,500.00	$ 1,500.00	$ -
00053-522290	HVAC PREV MAINT	$ 385.25	$ 504.99	$ (119.74)
00053-531100	GENERAL SUPPLIES	$ 300.00	$ 474.26	$ (174.26)
00053-531240	UTILITIES – GAS	$ 283.85	$ -	$ 283.85
00053-531230	UTILITIES – ELECTRICITY	$ 2,473.09	$ 2,207.96	$ 265.13
05530-531210	UTILITIES – WATER	$ 341.37	$ 383.40	$ (42.03)
00053-522220	EQUIP REPAIRS	$ 316.00	$ 6.00	$ 310.00
00057-573010	REFUNDS - DEPOSITS	$ -	$ 675.00	$ (675.00)
TOTAL CLUBHOUSE		**$ 9,351.54**	**$ 7,869.83**	**$ 1,481.71**

		2023	YTD	REMAINING
ZONING				
	100-700-07410			
00051-511100	ZONING ADM. SALARY	$ 16,200.00	$ 16,140.00	$ 60.00
00052-512200	FICA	$ 1,147.50	$ 1,147.56	$ (0.06)
00052-512700	WORKERS COMP	$ 442.00	$ 292.00	$ 150.00
00052-512600	UNEMPLOYMENT INS	$ 2.50	$ 5.70	$ (3.20)
00052-523601	ADP PAYROLL FEE	$ 70.34	$ 73.83	$ (3.49)
00052-523500	TRAVEL	$ 250.00	$ -	$ 250.00
00052-523600	DUES AND FEES	$ -	$ 69.99	$ (69.99)
00052-523700	EDUCATION/TRAINING	$ 500.00	$ -	$ 500.00
00052-523300	ADVERTISING	$ 250.00	$ 287.50	$ (37.50)
00052-521200	ENGINEERING	$ -	$ 2,521.66	$ (2,521.66)
00052-521230	ATTORNEY FEES	$ 350.00	$ 1,102.50	$ (752.50)
00052-542555	COPIER LEASE EXPENSE	$ 50.00	$ -	$ 50.00
00052-523100	INSURANCE	$ -	$ 18.13	$ (18.13)
00053-531110	OFFICE SUPPLIES	$ 150.00	$ 100.00	$ 50.00
00053-531270	GASOLINE	$ 550.00	$ 831.35	$ (281.35)
TOTAL ZONING		**$ 19,962.34**	**$ 22,590.22**	**$ (2,627.88)**

	2023	YTD	REMAINING
TOTAL REVENUES	**$1,290,997.97**	**$ 1,232,837.11**	**$ 58,160.86**
COUNCIL	$ 17,883.00	$ 20,676.62	$ (2,793.62)
MAYOR	$ 5,450.00	$ 4,000.00	$ 1,450.00
FINANCIAL ADMIN	$ 313,801.26	$ 286,596.03	$ 27,205.23
JUDGE	$ 7,602.76	$ 6,554.33	$ 1,048.43
POLICE	$ 453,430.22	$ 478,325.63	$ (24,895.41)
FIRE	$ 82,856.58	$ 36,252.54	$ 46,604.04
STREET	$ 395,020.27	$ 435,310.20	$ (40,289.93)
CLUBHOUSE	$ 9,351.54	$ 7,869.83	$ 1,481.71
ZONING	$ 19,962.34	$ 22,590.22	$ (2,627.88)
TOTAL EXPENSES	**$1,305,357.97**	**$ 1,298,175.40**	**$ 7,182.57**