

2022-23
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	12,344,186
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	150,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	300
100-0000-31.11502	TAXES-INTANGIBLES	206,700
100-0000-31.11503	TAXES-MOBILE HOMES	2,000
100-0000-31.11507	TAVT	1,261,102
100-0000-31.11711	FRANCHISE TAX- GA POWER	980,541
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	1,087,116
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	342,114
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	263,103
100-0000-31.11752	FRANCHISE TAX-SYNGLOBAL	2,500
100-0000-31.11760	FRANCHISE TAX-DIRECTV	81,772
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	5,000
100-0000-31.33100	LOCAL OPTION S&U	10,202,292
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	822,514
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	275,000
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR I	242,892
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	36,000
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	2,553,650
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	98,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	10,000
NET OF REVENUES/APPROPRIATIONS - TAXES		30,966,782
LICENSES & PERMITS		
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	53,000
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	45,000
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	240,000
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,748,288
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:		3,086,288
CHARGES FOR SERVICES		
100-0000-34.11900	REIMBURSEMENT FROM CVB	100,271
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	1,500
100-0000-34.93000	NSF FEE	1,200
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:		102,971
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	30,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		30,000
MISCELLANEOUS		
100-0000-38.22014	TOWER RENTAL	83,756
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		83,756
OTHER FINANCING SOURCES		
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	150,000
100-0000-39.11115	TRANSFER FROM FUND 314	12,000
100-0000-39.39000	ENCUMBRANCES FROM PRIOR YEAR	801,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S:		963,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		35,232,797
Dept 1110 - LEGISLATIVE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	45,396
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	10,527
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,458
100-1110-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(204,418)
PURCHASED/CONTRACTED SERVICES		
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	67,500
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,100
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	5,450
100-1110-52.33504	TRAVEL/N. MILLER	10,000
100-1110-52.33505	TRAVEL/M. ADAMS	10,000
100-1110-52.33508	TRAVEL/MAYOR	20,000
100-1110-52.33510	TRAVEL/C. WATTS	10,000
100-1110-52.33514	TRAVEL/T. MILLER	10,000
100-1110-52.33515	TRAVEL/S. DAVIS	10,000
100-1110-52.33516	TRAVEL/H. ESTES	10,000
100-1110-52.33519	TRAVEL/L. DANLEY	10,000
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	11,000

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Dept 1110 - LEGISLATIVE		
PURCHASED/CONTRACTED SERVICES		
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(190,550)
SUPPLIES		
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,200
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	4,000
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	2,250
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(13,950)
OTHER COSTS		
100-1110-57.90003	TRAVEL CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(5,000)
NET OF REVENUES/APPROPRIATIONS - 1110 - LEGISLATIVE		(413,918)
Dept 1130 - CITY CLERK		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	138,834
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	23,885
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	10,430
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	11,251
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	224
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(184,624)
PURCHASED/CONTRACTED SERVICES		
100-1130-52.11110	ELECTION EXPENSE	1,000
100-1130-52.11290	OTH PROFESSIONAL SERVICES	28,076
100-1130-52.33210	COMMUNICATIONS / TELEPHONE	600
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	100
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	575
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(44,851)
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	2,900
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,700)
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK		(234,175)
Dept 1320 - CITY MANAGER		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	634,429
100-1320-51.11300	SALARIES/WAGES/OVERTIME	6,000
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	69,301
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	47,660
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	51,900
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,736
100-1320-51.22901	CAR ALLOWANCE	9,600
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(820,626)
PURCHASED/CONTRACTED SERVICES		
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,149
100-1320-52.33205	POSTAGE AND SHIPPING	840
100-1320-52.33251	POSTAGE INVENTORY	2,500
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	6,639
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	50,751
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(68,879)
SUPPLIES		
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	12,000
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	8,000
100-1320-53.11210	WATER AND SEWER	20
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,020)
OTHER COSTS		
100-1320-57.12016	CITIZEN'S ACADEMY	18,000
100-1320-57.90000	CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(23,000)
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER		(932,525)
Dept 1510 - FINANCE		
CHARGES FOR SERVICES		
100-1510-34.11000	ADVERTISING	3,500

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Dept 1510 - FINANCE		
CHARGES FOR SERVICES		
100-1510-34.11931	MISC REVENUE	500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		4,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	568,537
100-1510-51.11120	PART TIME EMPLOYEES	18,148
100-1510-51.11300	SALARIES/WAGES/OVERTIME	4,635
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	84,505
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	42,687
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	46,450
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	956
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(765,918)
PURCHASED/CONTRACTED SERVICES		
100-1510-52.11210	ACCOUNTING FEES	61,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES	179,003
100-1510-52.33205	POSTAGE AND SHIPPING	6,200
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	4,750
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	6,800
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	3,015
100-1510-52.33601	BANK SERVICE CHARGES	350
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	16,770
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(278,388)
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	14,200
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE	500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(18,200)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	300
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(1,300)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE		(1,059,806)
Dept 1530 - LEGAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	96,233
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	8,681
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	7,229
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	7,799
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	156
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(120,098)
PURCHASED/CONTRACTED SERVICES		
100-1530-52.11230	LEGAL	300,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	84,200
100-1530-52.11293	SETTLEMENTS	75,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,920
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	4,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(465,620)
SUPPLIES		
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	2,370
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,570)
NET OF REVENUES/APPROPRIATIONS - 1530 - LEGAL		(589,288)
Dept 1535 - INFORMATION SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	183,375
100-1535-51.11120	PART TIME EMPLOYEES	31,200
100-1535-51.11300	SALARIES/WAGES/OVERTIME	2,959
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	35,729
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	18,776
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	15,100
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	352
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(287,491)
PURCHASED/CONTRACTED SERVICES		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	65,158
100-1535-52.22213	COMPUTER PROGRAM MAINT	549,287
100-1535-52.22214	SECURITY SYSTEM	100,320

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Dept 1535 - INFORMATION SERVICES		
PURCHASED/CONTRACTED SERVICES		
100-1535-52.33204	INTERNET PROVIDER	49,029
100-1535-52.33205	POSTAGE AND SHIPPING	50
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	191,060
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	200
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	10,699
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(968,545)
SUPPLIES		
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,575
100-1535-53.11215	HVAC AND ELECTRICITY	15,407
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(22,482)
CAPITAL OUTLAYS		
100-1535-54.22400	MACH/EQUIP-COMPUTER	17,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(17,000)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SER'		(1,295,518)
Dept 1540 - HUMAN RESOURCES		
CHARGES FOR SERVICES		
100-1540-34.11931	MISC REVENUE	20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	348,357
100-1540-51.11120	PART TIME EMPLOYEES	112,200
100-1540-51.11300	SALARIES/WAGES/OVERTIME	500
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	27,312
100-1540-51.22102	GROUP INSURANCE TASC	42,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	43,182
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	28,271
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	745
100-1540-51.22710	EMPLOYEE CLINIC	303,455
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(906,022)
PURCHASED/CONTRACTED SERVICES		
100-1540-52.11240	MEDICAL FEES	1,000
100-1540-52.11290	OTH PROFESSIONAL SERVICES	167,419
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	750
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	5,500
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	87,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(264,169)
SUPPLIES		
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	2,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(9,000)
INTERGOVERNMENTAL		
100-1540-33.60000	GMA GRANT FUNDING	20,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		20,000
OTHER FINANCING USES		
100-1540-61.15003	SECTION 125 HEALTH CARE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(20,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES		(1,159,191)
Dept 1565 - BUILDING & GROUNDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	321,715
100-1565-51.11120	PART TIME EMPLOYEES	17,720
100-1565-51.11300	SALARIES/WAGES/OVERTIME	20,000
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	72,270
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	27,328
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	26,918
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	17,917
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(503,868)
PURCHASED/CONTRACTED SERVICES		
100-1565-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1565-52.22213	COMPUTER PROGRAM MAINT	6,400

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Dept 1565 - BUILDING & GROUNDS		
PURCHASED/CONTRACTED SERVICES		
100-1565-52.22220	BUILDING MAINTENANCE	217,150
100-1565-52.22320	EQUIPMENT RENTALS	7,900
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	4,550
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	55
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	4,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(290,105)
SUPPLIES		
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
100-1565-53.11210	WATER AND SEWER	14,000
100-1565-53.11215	HVAC AND ELECTRICITY	50,000
100-1565-53.11220	NATURAL GAS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(89,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,180
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(11,180)
CAPITAL OUTLAYS		
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	850,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(850,000)
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GROU		(1,744,153)
Dept 1570 - COMMUNITY RELATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	421,199
100-1570-51.11300	SALARIES/WAGES/OVERTIME	15,000
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	88,903
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	32,262
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	35,349
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	705
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(593,418)
PURCHASED/CONTRACTED SERVICES		
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,000
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	500
100-1570-52.33301	MARKETING	3,000
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	55,745
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	15,100
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(83,245)
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,200
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-1570-53.11710	SPECIAL EVENTS-GENERAL	139,950
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(142,150)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	350
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	142
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(492)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELAT		(819,305)
Dept 1575 - ENGINEERING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	305,536
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	39,782
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	22,953
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	24,761
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	15,646
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(408,678)
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-1575-52.33500	OTH PURCH SVCS-TRAVEL	2,200
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	15,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(68,200)
SUPPLIES		

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Dept 1575 - ENGINEERING		
SUPPLIES		
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	5,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(6,090)
CAPITAL OUTLAYS		
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	78,800
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(78,800)
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(569,268)
Dept 1590 - NON-DEPARTMENTAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	450,000
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	305,908
100-1590-51.22110	HEALTH	437,230
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	165,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,358,138)
PURCHASED/CONTRACTED SERVICES		
100-1590-52.11290	OTH PROFESSIONAL SERVICES	22,000
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,844
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	706,164
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	10,538
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(747,546)
OTHER COSTS		
100-1590-57.11020	ANIMAL CONTROL	250,000
100-1590-57.22005	CULTURAL ARTS COUNCIL	75,000
100-1590-57.22010	FIRE SERVICE AGREEMENT	1,600,000
100-1590-57.32202	RECEPTIONS	5,000
100-1590-57.90000	CONTINGENCY	200,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(2,130,000)
OTHER FINANCING USES		
100-1590-61.11032	TRANSFER TO FUND 760	121,551
100-1590-61.11034	TRANSFER TO FUND 250	27,689
100-1590-61.15011	ESTIMATE FOR ENCUMBRANCES	801,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U.		(950,240)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTAMENTA.		(5,185,924)
Dept 2650 - COURT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	432,330
100-2650-51.11120	PART TIME EMPLOYEES	25,000
100-2650-51.11300	SALARIES/WAGES/OVERTIME	10,000
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	95,251
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	12,752
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	32,936
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	35,846
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	755
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(644,870)
PURCHASED/CONTRACTED SERVICES		
100-2650-52.11230	LEGAL	83,000
100-2650-52.11290	OTH PROFESSIONAL SERVICES	12,000
100-2650-52.21231	LEGAL-JUDGE	121,600
100-2650-52.21233	PUBLIC DEFENDER	48,000
100-2650-52.21236	COURTWARE FEES	17,640
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,782
100-2650-52.33205	POSTAGE AND SHIPPING	2,000
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	600
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	1,603
100-2650-52.33601	BANK SERVICE CHARGES	2,400
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	5,864
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(299,839)
SUPPLIES		
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	3,192

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 2650 - COURT SERVICES		
SUPPLIES		
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	633
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	6,150
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(13,475)
FINES & FORFEITURES		
100-2650-35.11160	MUNICIPAL COURT	590,000
100-2650-35.11170	PROBATION	765,000
100-2650-35.11930	OTHERPARKING VIOLATIONS	3,500
100-2650-35.22201	COURTWARE	15,000
100-2650-35.22202	TECHNOLOGY FEE	10,000
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEITUR		1,383,500
NET OF REVENUES/APPROPRIATIONS - 2650 - COURT SERVICES		425,316
Dept 3210 - POLICE ADMINISTRATION		
CHARGES FOR SERVICES		
100-3210-34.11931	MISC REVENUE	6,600
100-3210-34.22111	BACKGROUND CHECKS	18,000
100-3210-34.22112	ADMINISTRATION FEES	21,800
100-3210-34.22113	INSURANCE CHECKS	22,295
100-3210-34.22121	RESTITUTION	35,600
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		104,295
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	25,000
100-3210-38.22022	RENT RANGE	900
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	25,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		50,900
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	810,791
100-3210-51.11300	SALARIES/WAGES/OVERTIME	5,400
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	50,922
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	62,778
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	66,144
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	19,326
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(1,015,361)
PURCHASED/CONTRACTED SERVICES		
100-3210-52.11240	MEDICAL FEES	16,000
100-3210-52.11290	OTH PROFESSIONAL SERVICES	28,000
100-3210-52.22320	EQUIPMENT RENTALS	14,800
100-3210-52.33205	POSTAGE AND SHIPPING	3,800
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	10,000
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	7,500
100-3210-52.33401	PHOTOGRAPHY	400
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	22,075
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	80,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	37,150
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(219,725)
SUPPLIES		
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	36,325
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENTS	40,300
100-3210-53.11210	WATER AND SEWER	580
100-3210-53.11215	HVAC AND ELECTRICITY	550
100-3210-53.11220	NATURAL GAS	1,800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(86,055)
OTHER COSTS		
100-3210-57.11010	PRISONER COST-COUNTY	300,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(300,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,621
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	13,960
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(24,581)
CONTRIBUTIONS & DONATIONS		
100-3210-37.11300	COMMUNITY ORIENTED POLICING EVENTS	6,000
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		6,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST		(1,484,527)
Dept 3212 - POLICE INFO SERVICES		

GL NUMBER	DESCRIPTION	
Dept 3212 - POLICE INFO SERVICES		
MISCELLANEOUS		
100-3212-38.99005	MISC REVENUE	600
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		600
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	268,076
100-3212-51.11300	SALARIES/WAGES/OVERTIME	9,270
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	29,567
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	20,534
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	22,476
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,567
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EJ		(356,490)
PURCHASED/CONTRACTED SERVICES		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	209,150
100-3212-52.22215	RADIO MAINTENANCE	315,325
100-3212-52.22321	LEASE	302,260
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	147,450
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(1,001,660)
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	79,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(80,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(7,250)
CAPITAL OUTLAYS		
100-3212-54.22400	MACH/EQUIP-COMPUTER	20,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(20,000)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SER'		(1,465,300)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	7,550
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(7,550)
SUPPLIES		
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	3,845
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	38,130
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(41,975)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,200
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	464
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(2,664)
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(52,189)
Dept 3221 - POLICE DETECTIVES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,240,151
100-3221-51.11300	SALARIES/WAGES/OVERTIME	43,007
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	143,603
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	91,960
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	103,986
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	30,383
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EJ		(1,653,090)
PURCHASED/CONTRACTED SERVICES		
100-3221-52.11290	OTH PROFESSIONAL SERVICES	3,000
100-3221-52.22320	EQUIPMENT RENTALS	14,200
100-3221-52.33401	PHOTOGRAPHY	2,200
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	13,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(35,480)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 3221 - POLICE DETECTIVES		
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	3,000
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	4,600
100-3221-53.11125	EVIDENCE SUPPLIES	7,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,600)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	19,154
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	43,936
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(63,090)
INTERGOVERNMENTAL		
100-3221-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	19,372
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		19,372
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIV		(1,752,888)
Dept 3222 - POLICE SPECIAL OPS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	360,398
100-3222-51.11300	SALARIES/WAGES/OVERTIME	20,000
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	59,445
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	27,003
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	30,422
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,889
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(506,157)
PURCHASED/CONTRACTED SERVICES		
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	3,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(3,900)
SUPPLIES		
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	15,850
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(18,850)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,637
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(26,637)
INTERGOVERNMENTAL		
100-3222-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	15,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		15,000
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL ((540,544)
Dept 3223 - POLICE PATROL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	3,664,379
100-3223-51.11300	SALARIES/WAGES/OVERTIME	310,000
100-3223-51.11302	COURT PAY	1,000
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	600,742
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	273,361
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	320,913
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	93,767
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(5,264,162)
PURCHASED/CONTRACTED SERVICES		
100-3223-52.11240	MEDICAL FEES	15,600
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	58,100
100-3223-52.33401	PHOTOGRAPHY	5,000
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	22,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(101,950)
SUPPLIES		
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	3,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	85,349
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	41,180
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(130,329)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	135,290

GL NUMBER	DESCRIPTION	
Dept 3223 - POLICE PATROL		
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	342,198
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(477,488)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(5,973,929)
Dept 3224 - POLICE RECORDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	98,323
100-3224-51.11120	PART TIME EMPLOYEES	21,534
100-3224-51.11300	SALARIES/WAGES/OVERTIME	1,379
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	23,722
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	7,963
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	8,080
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,871
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(163,872)
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,975
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	1,200
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(4,204)
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
100-3224-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	1,559
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,359)
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(173,435)
Dept 3226 - POLICE MOTORS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	310,967
100-3226-51.11300	SALARIES/WAGES/OVERTIME	16,600
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	45,796
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	24,298
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	26,546
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	7,756
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(431,963)
PURCHASED/CONTRACTED SERVICES		
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	5,400
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(5,400)
SUPPLIES		
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	15,150
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(16,450)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	16,000
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,522
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(41,522)
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(495,335)
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	218,009
100-3228-51.11300	SALARIES/WAGES/OVERTIME	7,828
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	45,766
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	16,128
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	18,302
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,348
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(311,381)
PURCHASED/CONTRACTED SERVICES		
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	15,400
100-3228-52.33401	PHOTOGRAPHY	240
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	2,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(18,840)
SUPPLIES		
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,200

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 3228 - POLICE TRAINING		
SUPPLIES		
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	82,000
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	3,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(86,400)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,900
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,917
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(10,817)
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(427,438)
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	107,247
100-3229-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	20,560
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	8,215
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	9,096
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,748
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(155,866)
PURCHASED/CONTRACTED SERVICES		
100-3229-52.22130	CUSTODIAL SERVICES	15,000
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	60,935
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(78,767)
SUPPLIES		
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	100
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	38,300
100-3229-53.11210	WATER AND SEWER	16,816
100-3229-53.11215	HVAC AND ELECTRICITY	168,476
100-3229-53.11220	NATURAL GAS	4,524
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(228,216)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,400
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	11,084
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(13,484)
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(476,333)
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	539,257
100-3250-51.11120	PART TIME EMPLOYEES	75,000
100-3250-51.11300	SALARIES/WAGES/OVERTIME	10,815
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	86,761
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	36,436
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	44,578
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,801
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(807,648)
PURCHASED/CONTRACTED SERVICES		
100-3250-52.11290	OTH PROFESSIONAL SERVICES	1,375
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3250-52.33401	PHOTOGRAPHY	240
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	9,450
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(12,065)
SUPPLIES		
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	16,800
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,325
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(31,125)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,097
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,595
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(28,692)
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT :		(879,530)

GL NUMBER	DESCRIPTION	
Dept 4210 - STREET MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	952,672
100-4210-51.11300	SALARIES/WAGES/OVERTIME	20,000
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	191,751
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	72,971
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	78,176
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	44,675
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,360,245)
PURCHASED/CONTRACTED SERVICES		
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555
100-4210-52.22131	PEST CONTROL	3,000
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000
100-4210-52.22213	COMPUTER PROGRAM MAINT	6,500
100-4210-52.22251	STREET MAINTENANCE	150,000
100-4210-52.22253	STREET STRIPING	10,000
100-4210-52.22254	HOLIDAY DECORATIONS	136,000
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000
100-4210-52.33902	TRUSTEE GUARD	235,000
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	7,650
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(583,148)
SUPPLIES		
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	66,500
100-4210-53.11150	STREET LIGHT SUPPLIES	8,000
100-4210-53.11151	STREET SIGNS	10,000
100-4210-53.11210	WATER AND SEWER	6,000
100-4210-53.11215	HVAC AND ELECTRICITY	540,000
100-4210-53.11513	SMALL EQUIPMENT	9,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(639,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	22,000
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	27,810
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(49,810)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAI		(2,632,703)
Dept 4610 - FLEET		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	113,779
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,356
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	29,549
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	8,715
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	9,330
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,161
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(163,890)
PURCHASED/CONTRACTED SERVICES		
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000
100-4610-52.22213	COMPUTER PROGRAM MAINT	22,800
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(35,300)
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	42,026
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(42,026)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,120
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(4,620)
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(245,836)
Dept 6110 - PARK ADMINISTRATION		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	263,297
100-6110-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	19,879
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	19,780
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	21,418
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,740

GL NUMBER	DESCRIPTION	
Dept 6110 - PARK ADMINISTRATION		
PERSONAL SVCS & EMPLOYEE BENEFITS		
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI	(328,114)
PURCHASED/CONTRACTED SERVICES		
100-6110-52.11290	OTH PROFESSIONAL SERVICES	65,000
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400
100-6110-52.33601	BANK SERVICE CHARGES	150
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
	NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'	(76,050)
SUPPLIES		
100-6110-53.11783	ANNUAL EVENTS	27,500
100-6110-53.11785	FIREWORKS	23,000
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(50,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	10,000
	NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE'	(18,000)
	NET OF REVENUES/APPROPRIATIONS - 6110 - PARK ADMINISTRA'	(472,664)
Dept 6112 - HUNTER PARK OPERATIONS		
CHARGES FOR SERVICES		
100-6112-34.77301	RENT INCOME BLDG	113,880
100-6112-34.77404	ANNUAL EVENTS	5,200
100-6112-34.77902	COMMISSIONS	3,200
100-6112-34.77905	PROGRAM INCOME	23,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'	145,280
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	126,527
100-6112-51.11120	PART TIME EMPLOYEES	95,487
100-6112-51.11300	SALARIES/WAGES/OVERTIME	2,905
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	16,257
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	11,705
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	10,489
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,331
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI	(265,701)
PURCHASED/CONTRACTED SERVICES		
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6112-52.22220	BUILDING MAINTENANCE	18,500
100-6112-52.33205	POSTAGE AND SHIPPING	350
100-6112-52.33601	BANK SERVICE CHARGES	57
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	3,000
	NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'	(33,607)
SUPPLIES		
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	13,500
100-6112-53.11126	WEATHER OCCURENCE	700
100-6112-53.11130	TOILETRY SUPPLIES	12,000
100-6112-53.11783	ANNUAL EVENTS	12,000
100-6112-53.11788	PROGRAM SUPPLIES	7,000
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(47,700)
	NET OF REVENUES/APPROPRIATIONS - 6112 - HUNTER PARK OPEI	(201,728)
Dept 6115 - PARK ATHLETICS		
CHARGES FOR SERVICES		
100-6115-34.77302	ATHLETIC FIELDS	47,000
100-6115-34.77601	BALL LEAGUES	62,000
100-6115-34.77602	ADULT ATH LEAGUE	23,000
100-6115-34.77902	COMMISSIONS	2,300
100-6115-34.77914	CONCESSIONS	12,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI'	146,300
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	173,070
100-6115-51.11300	SALARIES/WAGES/OVERTIME	2,575
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	30,194
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	13,256
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	14,234
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,821
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI	(235,150)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 6115 - PARK ATHLETICS		
PURCHASED/CONTRACTED SERVICES		
100-6115-52.11290	OTH PROFESSIONAL SERVICES	36,468
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	32,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(76,468)
SUPPLIES		
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	17,032
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(17,032)
NET OF REVENUES/APPROPRIATIONS - 6115 - PARK ATHLETICS		(182,350)
Dept 6120 - PARK MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	470,206
100-6120-51.11120	PART TIME EMPLOYEES	2,000
100-6120-51.11300	SALARIES/WAGES/OVERTIME	11,000
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	49,183
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	33,900
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	38,997
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,009
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(610,295)
PURCHASED/CONTRACTED SERVICES		
100-6120-52.11290	OTH PROFESSIONAL SERVICES	12,537
100-6120-52.22110	LANDFILL SERVICES	3,000
100-6120-52.22131	PEST CONTROL	1,000
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,350
100-6120-52.22230	PARKS MAINTENANCE	141,700
100-6120-52.22231	ATHLETIC FIELDS	129,500
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6120-52.33901	SECURITY SERVICE	72,120
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	10,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(423,207)
SUPPLIES		
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	41,000
100-6120-53.11191	CHEMICALS & FERTILIZER	121,000
100-6120-53.11192	GAS & OIL	30,000
100-6120-53.11210	WATER AND SEWER	50,376
100-6120-53.11215	HVAC AND ELECTRICITY	124,140
100-6120-53.11220	NATURAL GAS	4,792
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(371,308)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,200
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(11,200)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC		(1,416,010)
Dept 6130 - JESSIE DAVIS OPERATIONS		
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	24,000
100-6130-34.77603	DAY CAMP	41,400
100-6130-34.77905	PROGRAM INCOME	3,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		68,400
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	138,060
100-6130-51.11120	PART TIME EMPLOYEES	153,712
100-6130-51.11300	SALARIES/WAGES/OVERTIME	8,000
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	16,294
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	12,919
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	11,634
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,081
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(343,700)
PURCHASED/CONTRACTED SERVICES		
100-6130-52.11240	MEDICAL FEES	1,400
100-6130-52.11290	OTH PROFESSIONAL SERVICES	45,552
100-6130-52.22131	PEST CONTROL	1,500
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,200
100-6130-52.22220	BUILDING MAINTENANCE	7,500
100-6130-52.33601	BANK SERVICE CHARGES	57
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500

GL NUMBER	DESCRIPTION	
Dept 6130 - JESSIE DAVIS OPERATIONS		
PURCHASED/CONTRACTED SERVICES		
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(61,709)
SUPPLIES		
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	16,500
100-6130-53.11130	TOILETRY SUPPLIES	2,100
100-6130-53.11215	HVAC AND ELECTRICITY	27,505
100-6130-53.11220	NATURAL GAS	4,780
100-6130-53.11783	ANNUAL EVENTS	10,000
100-6130-53.11784	DAVIS PARK PROGRAM	18,600
100-6130-53.11791	SENIOR PROGRAMS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(89,485)
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS OP		(426,494)
Dept 6165 - WP OPERATIONS		
CHARGES FOR SERVICES		
100-6165-34.77306	WP GREEN FEES	430,000
100-6165-34.77307	WP CART FEES	475,000
100-6165-34.77308	WP DRIVING RANGE	90,000
100-6165-34.77310	MEMBERSHIPS	110,000
100-6165-34.77607	GOLF LESSONS	40,000
100-6165-34.77907	GOLF PRO SHOP SALES	110,000
100-6165-34.77908	GOLF CLUB SERVICES	6,000
100-6165-34.77909	FOOD	30,000
100-6165-34.77910	BEVERAGE	35,000
100-6165-34.77911	BEER & WINE	50,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,376,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	194,340
100-6165-51.11120	PART TIME EMPLOYEES	260,000
100-6165-51.11300	SALARIES/WAGES/OVERTIME	1,549
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	32,460
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	32,158
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	15,875
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,227
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(538,609)
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	60,000
100-6165-52.22131	PEST CONTROL	600
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000
100-6165-52.22220	BUILDING MAINTENANCE	14,000
100-6165-52.22320	EQUIPMENT RENTALS	1,000
100-6165-52.22321	LEASE	72,000
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500
100-6165-52.33601	BANK SERVICE CHARGES	35,000
100-6165-52.33602	SECURITY SERVICE	720
100-6165-52.33603	HANDICAP SERVICES	4,000
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(211,820)
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	30,000
100-6165-53.11130	TOILETRY SUPPLIES	2,000
100-6165-53.11215	HVAC AND ELECTRICITY	17,354
100-6165-53.11225	CABLE/SATELLITE	2,500
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	75,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	60,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(188,854)
CAPITAL OUTLAYS		
100-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	160,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(160,000)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		276,717
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	222,227
100-6166-51.11120	PART TIME EMPLOYEES	33,197
100-6166-51.11300	SALARIES/WAGES/OVERTIME	6,000
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	23,327

GL NUMBER	DESCRIPTION	
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	19,636
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	18,495
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,367
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(324,249)
SUPPLIES		
100-6166-53.11210	WATER AND SEWER	3,780
100-6166-53.11215	HVAC AND ELECTRICITY	32,594
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(36,374)
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(360,623)
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
CHARGES FOR SERVICES		
100-6220-34.72000	ACTIVITY FEES	10,000
100-6220-34.72001	RENTAL OF TOWN GREEN	10,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		20,000
PURCHASED/CONTRACTED SERVICES		
100-6220-52.11290	OTH PROFESSIONAL SERVICES	355,000
100-6220-52.22131	PEST CONTROL	5,000
100-6220-52.22220	BUILDING MAINTENANCE	10,000
100-6220-52.22330	OTHER / RENTALS	4,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(374,000)
SUPPLIES		
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	9,000
100-6220-53.11210	WATER AND SEWER	10,000
100-6220-53.11215	HVAC AND ELECTRICITY	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,000)
CONTRIBUTIONS & DONATIONS		
100-6220-37.21204	SPONSORSHIP FUND	20,000
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		20,000
NET OF REVENUES/APPROPRIATIONS - 6220 - TOWN GREEN & AM		(363,000)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	1,250,000
100-7210-32.24100	PLAN REVIEW FEES	67,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		1,317,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	376,175
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,000
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	35,368
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	28,813
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	30,566
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	610
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(472,532)
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,000
100-7210-52.33205	POSTAGE AND SHIPPING	125
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285
100-7210-52.33500	OTH PURCH SVCS-TRAVEL	2,000
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	10,789
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(47,849)
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,300)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,000
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(8,500)
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS		783,819
Dept 7351 - CODE COMPLIANCE		

GL NUMBER	DESCRIPTION	
Dept 7351 - CODE COMPLIANCE		
CHARGES FOR SERVICES		
100-7351-34.11933	APPLICATION FEES	1,500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,500
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	253,876
100-7351-51.11300	SALARIES/WAGES/OVERTIME	700
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	44,792
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	19,446
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	20,631
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	412
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(339,857)
PURCHASED/CONTRACTED SERVICES		
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800
100-7351-52.33205	POSTAGE AND SHIPPING	4,000
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(28,800)
SUPPLIES		
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	6,700
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(9,700)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,084
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	5,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(7,084)
NET OF REVENUES/APPROPRIATIONS - 7351 - CODE COMPLIANCE		(383,941)
Dept 7410 - PLANNING AND ZONING		
CHARGES FOR SERVICES		
100-7410-34.11310	ZONING FEES	24,000
100-7410-34.11311	SIGN PERMIT FEES	17,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		41,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	166,470
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,500
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	37,326
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	12,751
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	13,491
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	269
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(231,807)
PURCHASED/CONTRACTED SERVICES		
100-7410-52.11290	OTH PROFESSIONAL SERVICES	300,000
100-7410-52.33205	POSTAGE AND SHIPPING	2,500
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	6,000
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	1,500
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(318,000)
SUPPLIES		
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	4,600
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	14,000
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(19,600)
OTHER COSTS		
100-7410-57.22008	ZONING BOARD	10,500
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(10,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(1,000)
CAPITAL OUTLAYS		
100-7410-54.22400	MACH/EQUIP-COMPUTER	5,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(5,000)
NET OF REVENUES/APPROPRIATIONS - 7410 - PLANNING AND ZO		(544,907)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 7510 - COMMUNITY DEVELOPMENT		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	200,051
100-7510-51.11300	SALARIES/WAGES/OVERTIME	500
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	22,396
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	15,323
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	16,253
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	324
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(254,847)
PURCHASED/CONTRACTED SERVICES		
100-7510-52.23100	BUILDING RENTAL	36,000
100-7510-52.33205	POSTAGE AND SHIPPING	1,000
100-7510-52.33500	OTH PURCH SVCS-TRAVEL	3,000
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,000
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	3,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(45,000)
SUPPLIES		
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,000)
OTHER COSTS		
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000
100-7510-57.22013	GICH	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(7,000)
CAPITAL OUTLAYS		
100-7510-54.22400	MACH/EQUIP-COMPUTER	3,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(3,000)
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVELO		(313,847)
Dept 7520 - ECONOMIC DEVELOPMENT		
MISCELLANEOUS		
100-7520-38.22024	BUILDING RENTAL	12,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		12,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	123,988
100-7520-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	14,931
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	9,497
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	10,453
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	209
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(164,078)
PURCHASED/CONTRACTED SERVICES		
100-7520-52.33205	POSTAGE AND SHIPPING	500
100-7520-52.33301	MARKETING	6,200
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	1,275
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(19,575)
SUPPLIES		
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	500
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	54,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(54,500)
OTHER COSTS		
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	28,500
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(28,500)
NET OF REVENUES/APPROPRIATIONS - 7520 - ECONOMIC DEVELO		(254,653)
Dept 8000 - DEBT SERVICE		
PURCHASED/CONTRACTED SERVICES		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(4,500)
DEBT SERVICE		
100-8000-58.11221	PRINCIPAL-WEST PINES	175,000
100-8000-58.11226	AMPHITHEATER PRINCIPLE	375,000
100-8000-58.13000	PRINCIPLE/GA POWER UTILITY RELOCA	114,999
100-8000-58.21001	AMPHITHEATER INTEREST PAYMENTS	431,025
100-8000-58.22221	INTEREST-WEST PINES	66,769

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 8000 - DEBT SERVICE		
DEBT SERVICE		
100-8000-58.23000	INTEREST/GA POWER UTILITY RELOCATI	26,831
100-8000-58.40101	WEST PINES GOLF COURSE	1,250
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,190,874)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,195,374)
ESTIMATED REVENUES - FUND 100		40,003,944
APPROPRIATIONS - FUND 100		40,003,944
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
210-0000-36.11000	INTEREST INCOME	9,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		9,000
OTHER FINANCING SOURCES		
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	191,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		191,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		200,000
Dept 3227 - POLICE		
PURCHASED/CONTRACTED SERVICES		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	10,000
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(110,000)
SUPPLIES		
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(50,000)
CAPITAL OUTLAYS		
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(40,000)
NET OF REVENUES/APPROPRIATIONS - 3227 - POLICE		(200,000)
ESTIMATED REVENUES - FUND 210		200,000
APPROPRIATIONS - FUND 210		200,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	50,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		50,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		50,000
Dept 3230		
PURCHASED/CONTRACTED SERVICES		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(20,000)
SUPPLIES		
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(10,000)
CAPITAL OUTLAYS		
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	20,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(20,000)
NET OF REVENUES/APPROPRIATIONS - 3230 -		(50,000)
ESTIMATED REVENUES - FUND 212		50,000
APPROPRIATIONS - FUND 212		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
UNK_REV		
230-0000-33.21000	ARPA OF 2021 LOCAL FISCAL RECOVERY	8,987,317
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,987,317
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		8,987,317
Dept 1535 - INFORMATION SERVICES		
CAPITAL OUTLAYS		
230-1535-54.22100	MACH/EQUIP-MACHINERY	994,581
230-1535-54.22400	MACH/EQUIP-COMPUTER	646,180
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(1,640,761)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SERVICES		(1,640,761)
Dept 1570 - COMMUNITY RELATIONS		
CAPITAL OUTLAYS		
230-1570-54.22100	MACH/EQUIP-MACHINERY	21,200
230-1570-54.22200	MACHINE/EQUIP-VEHICLES	40,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(61,200)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELATIONS		(61,200)
Dept 1575 - ENGINEERING		
CAPITAL OUTLAYS		
230-1575-54.22200	MACHINE/EQUIP-VEHICLES	33,000
230-1575-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	5,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(38,000)
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(38,000)
Dept 1590 - NON-DEPARTMENTAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
230-1590-51.22000	EMPLOYEE BENEFITS /BONUS	1,000,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(1,000,000)
CAPITAL OUTLAYS		
230-1590-54.11200	PROPERTY/ SITE IMPROVEMENTS	500,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(500,000)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(1,500,000)
Dept 3210 - POLICE ADMINISTRATION		
PURCHASED/CONTRACTED SERVICES		
230-3210-52.11290	OTH PROFESSIONAL SERVICES	100,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED SERVICES		(100,000)
SUPPLIES		
230-3210-53.11120	GEN SUPP-OPER SUPPLIES	75,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(75,000)
CAPITAL OUTLAYS		
230-3210-54.11200	PROPERTY/ SITE IMPROVEMENTS	128,000
230-3210-54.22100	MACH/EQUIP-MACHINERY	75,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(203,000)
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(378,000)
Dept 3212 - POLICE INFO SERVICES		
CAPITAL OUTLAYS		
230-3212-54.22400	MACH/EQUIP-COMPUTER	10,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(10,000)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SERVICES		(10,000)
Dept 3215 - POLICE PATROL		
CAPITAL OUTLAYS		
230-3215-54.22100	MACH/EQUIP-MACHINERY	187,636
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(187,636)
NET OF REVENUES/APPROPRIATIONS - 3215 - POLICE PATROL		(187,636)
Dept 3222 - POLICE SPECIAL OPS		
CAPITAL OUTLAYS		
230-3222-54.22100	MACH/EQUIP-MACHINERY	9,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(9,500)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 3222 - POLICE SPECIAL OPS		
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL ((9,500)
Dept 3223 - POLICE PATROL		
SUPPLIES		
230-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	70,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(70,000)
CAPITAL OUTLAYS		
230-3223-54.22200	MACHINE/EQUIP-VEHICLES	1,298,200
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(1,298,200)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(1,368,200)
Dept 3226 - POLICE MOTORS		
CAPITAL OUTLAYS		
230-3226-54.22100	MACH/EQUIP-MACHINERY	6,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(6,500)
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(6,500)
Dept 4210 - STREET MAINTENANCE		
CAPITAL OUTLAYS		
230-4210-54.22100	MACH/EQUIP-MACHINERY	405,000
230-4210-54.22200	MACHINE/EQUIP-VEHICLES	482,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(887,000)
NET OF REVENUES/APPROPRIATIONS - 4210 - PARK MAINTENANC		(887,000)
Dept 4520 - SANITATION (540)		
PURCHASED/CONTRACTED SERVICES		
230-4520-52.11290	OTH PROFESSIONAL SERVICES	680,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(680,000)
CAPITAL OUTLAYS		
230-4520-54.22200	MACHINE/EQUIP-VEHICLES	165,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(165,000)
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540		(845,000)
Dept 4610 - FLEET		
CAPITAL OUTLAYS		
230-4610-54.22100	MACH/EQUIP-MACHINERY	8,000
230-4610-54.22200	MACHINE/EQUIP-VEHICLES	36,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(44,000)
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(44,000)
Dept 6110 - INFORMATION SERVICES		
CAPITAL OUTLAYS		
230-6110-54.11200	PROPERTY/ SITE IMPROVEMENTS	570,620
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(570,620)
NET OF REVENUES/APPROPRIATIONS - 6110 - INFORMATION SER'		(570,620)
Dept 6120 - PARK MAINTENANCE		
CAPITAL OUTLAYS		
230-6120-54.22100	MACH/EQUIP-MACHINERY	251,900
230-6120-54.22200	MACHINE/EQUIP-VEHICLES	297,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(548,900)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC		(548,900)
Dept 6165 - WP OPERATIONS		
CAPITAL OUTLAYS		
230-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	360,000
230-6165-54.22200	MACHINE/EQUIP-VEHICLES	32,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(392,000)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		(392,000)
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
CAPITAL OUTLAYS		
230-6220-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	500,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(500,000)
NET OF REVENUES/APPROPRIATIONS - 6220 - TOWN GREEN & AM.		(500,000)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES - FUND 230		8,987,317
APPROPRIATIONS - FUND 230		8,987,317
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
OTHER FINANCING SOURCES		
250-0000-39.11101	TRANSFER FROM FUND 100	27,689
250-0000-39.39000	PROC OF GLT LIAB/PRIOR YEAR	1,026,615
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,054,304
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,054,304
Dept 3210 - POLICE ADMINISTRATION		
CHARGES FOR SERVICES		
250-3210-34.11942	GRANTS	345,457
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		345,457
PERSONAL SVCS & EMPLOYEE BENEFITS		
250-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	12,739
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(12,739)
PURCHASED/CONTRACTED SERVICES		
250-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	55,378
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(60,378)
SUPPLIES		
250-3210-53.11120	GEN SUPP-OPER SUPPLIES	5,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,000)
CAPITAL OUTLAYS		
250-3210-54.22200-GEMA2022GR	MACHINE/EQUIP-VEHICLES	322,718
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(322,718)
INTERGOVERNMENTAL		
250-3210-33.15200	OJP-BULLET PROOF VEST PRG	27,689
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		27,689
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST		(27,689)
Dept 3270 - BYRNE GRANT		
CAPITAL OUTLAYS		
250-3270-54.22100	MACH/EQUIP-MACHINERY	21,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(21,000)
INTERGOVERNMENTAL		
250-3270-33.11230	BYRNE GRANT	21,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		21,000
NET OF REVENUES/APPROPRIATIONS - 3270 - BYRNE GRANT		
Dept 4210 - STREET MAINTENANCE		
PURCHASED/CONTRACTED SERVICES		
250-4210-52.22251	STREET MAINTENANCE	1,626,615
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(1,626,615)
INTERGOVERNMENTAL		
250-4210-33.44310	STATE - LAU	600,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		600,000
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAI		(1,026,615)
ESTIMATED REVENUES - FUND 250		2,048,450
APPROPRIATIONS - FUND 250		2,048,450
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
270-0000-31.11100	GEN PROP TAX-CURRENT YEAR	325,000
270-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	150
NET OF REVENUES/APPROPRIATIONS - TAXES		325,150
INVESTMENT INCOME		
270-0000-36.11000	INTEREST INCOME	400
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		400
OTHER FINANCING USES		
270-0000-61.15001	RESERVE FOR FUND BALANCE	325,550
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U;		(325,550)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		
ESTIMATED REVENUES - FUND 270		325,550
APPROPRIATIONS - FUND 270		325,550
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
275-0000-34.11900	OTHER (TOURISM)	363,337
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		363,337
INVESTMENT INCOME		
275-0000-36.11000	INTEREST INCOME	3,500
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		3,500
OTHER FINANCING SOURCES		
275-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	290,663
275-0000-39.11125	TRANSFER FROM FUND 277	190,000
275-0000-39.11128	TRANSFER FROM FUND 285	1,316,886
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,797,549
OTHER COSTS		
275-0000-57.90000	CONTINGENCY	634,655
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(634,655)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,529,731
Dept 7541 - OLD CONFERENCE CENTER		
MISCELLANEOUS		
275-7541-38.22013	RENT ONEAL PLAZA	1,500
275-7541-38.22019	RENTAL OF OLD CITY HALL	44,400
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		45,900
PURCHASED/CONTRACTED SERVICES		
275-7541-52.11290	OTH PROFESSIONAL SERVICES	450,000
275-7541-52.22131	PEST CONTROL	1,000
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
275-7541-52.22220	BUILDING MAINTENANCE	22,600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(475,600)
SUPPLIES		
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	3,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,000)
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE ((432,700)
Dept 7544 - NEW CONF CENTER		
CHARGES FOR SERVICES		
275-7544-34.11958	FAMILY REUNION WORKSHOPS	500
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	230,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		230,500
MISCELLANEOUS		
275-7544-38.99013	CATERING REIMBURSEMENT	5,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		5,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	442,184
275-7544-51.11120	PART TIME EMPLOYEES	72,974
275-7544-51.11300	SALARIES/WAGES/OVERTIME	10,300
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	41,495
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	39,564
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	36,583
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,331
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(648,431)
PURCHASED/CONTRACTED SERVICES		
275-7544-52.11290	OTH PROFESSIONAL SERVICES	1,657
275-7544-52.22131	PEST CONTROL	2,900
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	24,475
275-7544-52.22220	BUILDING MAINTENANCE	19,000
275-7544-52.22330	OTHER / RENTALS	22,000
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	72,493
275-7544-52.33205	POSTAGE AND SHIPPING	150
275-7544-52.33601	BANK SERVICE CHARGES	150
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(142,825)
SUPPLIES		
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	32,500
275-7544-53.11210	WATER AND SEWER	11,000
275-7544-53.11215	HVAC AND ELECTRICITY	95,000
275-7544-53.11220	NATURAL GAS	6,587

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 7544 - NEW CONF CENTER		
SUPPLIES		
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(149,837)
OTHER COSTS		
275-7544-57.22005	CULTURAL ARTS COUNCIL	4,875
	NET OF REVENUES/APPROPRIATIONS - OTHER COSTS	(4,875)
DEBT SERVICE		
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (I	30,000
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (I	355,313
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(386,563)
NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER		(1,097,031)
ESTIMATED REVENUES - FUND 275		2,445,786
APPROPRIATIONS - FUND 275		2,445,786
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
276-0000-36.11000	INTEREST INCOME	1,200
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		1,200
OTHER FINANCING SOURCES		
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	85,748
276-0000-39.11128	TRANSFER FROM FUND 285	1,024,244
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		1,109,992
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,111,192
Dept 7540 - CVB		
MISCELLANEOUS		
276-7540-38.41000	GIFT SHOP MERCHANDISE	700
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		700
PURCHASED/CONTRACTED SERVICES		
276-7540-52.11290	OTH PROFESSIONAL SERVICES	488,608
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	750
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	33,746
276-7540-52.33205	POSTAGE AND SHIPPING	1,350
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	3,360
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	222,950
276-7540-52.33301	MARKETING	162,995
276-7540-52.33302	TRADE SHOWS	13,600
276-7540-52.33305	FAMILY REUNION WORKSHOPS	2,000
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	119,216
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	40,817
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	1,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(1,090,892)
SUPPLIES		
276-7540-53.11514	GIFT SHOP INVENTORY	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,000)
OTHER COSTS		
276-7540-57.22002	CHAMBER OF COMMERCE	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(500)
CONTRIBUTIONS & DONATIONS		
276-7540-37.21204	SPONSORSHIP FUND	500
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS & D		500
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB		(1,111,192)
ESTIMATED REVENUES - FUND 276		1,112,392
APPROPRIATIONS - FUND 276		1,112,392
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
277-0000-36.11000	INTEREST INCOME	300
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		300
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		300
Dept 7543		
TAXES		
277-7543-31.44101	RENTAL CAR TAX	236,000
NET OF REVENUES/APPROPRIATIONS - TAXES		236,000
OTHER FINANCING USES		
277-7543-61.11036	TRANSFER TO FUND 275	236,300
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING USES		(236,300)
NET OF REVENUES/APPROPRIATIONS - 7543 -		(300)
ESTIMATED REVENUES - FUND 277		236,300
APPROPRIATIONS - FUND 277		236,300
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
311-0000-36.11000	INTEREST INCOME	1,350
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		1,350
OTHER COSTS		
311-0000-57.90000	CONTINGENCY	20,516
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,516)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		(19,166)
Dept 3410 - PUBLIC PURPOSE CORP		
OTHER FINANCING SOURCES		
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821
311-3410-39.33603	LEASE PAYMENTS PARDONS & PAROL	39,626
311-3410-39.33604	LEASE PAYMENTS DEFACS	422,874
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		543,321
PURCHASED/CONTRACTED SERVICES		
311-3410-52.22220	BUILDING MAINTENANCE	25,000
311-3410-52.33601	BANK SERVICE CHARGES	750
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(25,750)
DEBT SERVICE		
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	408,405
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	90,000
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(498,405)
NET OF REVENUES/APPROPRIATIONS - 3410 - PUBLIC PURPOSE (19,166
ESTIMATED REVENUES - FUND 311		544,671
APPROPRIATIONS - FUND 311		544,671
NET OF REVENUES/APPROPRIATIONS - FUND 311		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT			
INVESTMENT INCOME			
314-0000-36.11000	INTEREST INCOME		400
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME			400
OTHER FINANCING SOURCES			
314-0000-39.39012	APPROPRIATE PRIOR YR		161,975
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S			161,975
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI			162,375
Dept 7511			
PURCHASED/CONTRACTED SERVICES			
314-7511-52.11230	LEGAL		45,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES		100,000
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE		4,375
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING		1,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'			(150,375)
OTHER FINANCING USES			
314-7511-61.15010	TRANSFER TO FUND 100		12,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING U:			(12,000)
NET OF REVENUES/APPROPRIATIONS - 7511 -			(162,375)
ESTIMATED REVENUES - FUND 314			162,375
APPROPRIATIONS - FUND 314			162,375
NET OF REVENUES/APPROPRIATIONS - FUND 314			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
TAXES		
410-0000-31.11200	GEN PROP TAX-PRIOR YEAR	5,400
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	1,595,300
410-0000-31.11501	TAXES-MOTOR VEHICLES	50
410-0000-31.11502	TAXES-INTANGIBLES	14,500
410-0000-31.11503	TAXES-MOBILE HOMES	250
410-0000-31.11507	TAVT	500
410-0000-31.88000	OTHER TAXES-PROP TRANSFR TAX	12,000
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	1,000
NET OF REVENUES/APPROPRIATIONS - TAXES		1,629,000
INVESTMENT INCOME		
410-0000-36.11000	INTEREST INCOME	800
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		800
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		1,629,800
Dept 8000 - DEBT SERVICE		
DEBT SERVICE		
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,290,000
410-8000-58.22219	PUBLIC SAFETY BUILDING	338,700
410-8000-58.40102	POLICE BUILDING	1,100
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,629,800)
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,629,800)
ESTIMATED REVENUES - FUND 410		1,629,800
APPROPRIATIONS - FUND 410		1,629,800
NET OF REVENUES/APPROPRIATIONS - FUND 410		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2022-23
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GL NUMBER	DESCRIPTION	
Dept 0000 - GENERAL GOVERNMENT		
CHARGES FOR SERVICES		
540-0000-34.44111	SANITATION RESIDENTIAL	2,150,000
540-0000-34.44113	SANITATION COMM FRONT END	1,915,744
540-0000-34.44114	SANITATION COMM ROLL OFF	1,593,550
540-0000-34.44122	SANITATION STICKER SALES	2,000
540-0000-34.44193	SANITATION MISC INCOME	10,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		5,671,294
INVESTMENT INCOME		
540-0000-36.11000	INTEREST INCOME	5,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		5,000
OTHER COSTS		
540-0000-57.90000	CONTINGENCY	300,431
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(300,431)
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		5,375,863
Dept 4520 - SANITATION (540)		
CHARGES FOR SERVICES		
540-4520-34.11925	SANITATION PENALTIES	70,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		70,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	1,109,791
540-4520-51.11300	SALARIES/WAGES/OVERTIME	28,612
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	216,892
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	85,005
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	92,256
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	46,016
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & E		(1,578,572)
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	7,460
540-4520-52.22110	LANDFILL SERVICES	1,300,000
540-4520-52.22112	COMMERCIAL SERVICE	1,350,000
540-4520-52.22131	PEST CONTROL	9,700
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,000
540-4520-52.22213	COMPUTER PROGRAM MAINT	6,167
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	230,000
540-4520-52.33205	POSTAGE AND SHIPPING	15,000
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	21,443
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	450
540-4520-52.33601	BANK SERVICE CHARGES	150
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	9,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC		(2,999,270)
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	284,000
540-4520-53.11210	WATER AND SEWER	10,000
540-4520-53.11215	HVAC AND ELECTRICITY	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(309,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200,000
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	114,692
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(314,692)
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540)		(5,132,034)
Dept 4522 - STREET BEAUT KDB (540)		
CHARGES FOR SERVICES		
540-4522-34.77305	FARMER'S MARKET	500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		500
MISCELLANEOUS		
540-4522-38.22017	RENT PUBLIC SERV SIGN	20,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	113,924
540-4522-51.11300	SALARIES/WAGES/OVERTIME	5,657
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	20,013
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	8,726

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 4522 - STREET BEAUT KDB (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	9,691
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,713
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS & EI		(161,724)
PURCHASED/CONTRACTED SERVICES		
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	800
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	705
540-4522-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(6,105)
SUPPLIES		
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	80,000
540-4522-53.11121	PUBLIC SERVICE SIGNS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(90,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERDE		(6,500)
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KD		(243,829)
ESTIMATED REVENUES - FUND 540		5,766,794
APPROPRIATIONS - FUND 540		5,766,794
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 0000 - GENERAL GOVERNMENT		
INVESTMENT INCOME		
760-0000-36.11000	INTEREST INCOME	4,000
760-0000-36.20000	REALIZED GAIN	13,752
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOME		17,752
OTHER FINANCING SOURCES		
760-0000-39.11101	TRANSFER FROM FUND 100	121,551
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING S		121,551
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		139,303
Dept 1590 - NON-DEPARTMENTAL		
PURCHASED/CONTRACTED SERVICES		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	137,203
760-1590-52.33601	BANK SERVICE CHARGES	2,100
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRAC'		(139,303)
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(139,303)
ESTIMATED REVENUES - FUND 760		139,303
APPROPRIATIONS - FUND 760		139,303
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		63,652,682
APPROPRIATIONS - ALL FUNDS		63,652,682
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		