

Acct#	Account Name	Approved 2019	Amended 2019	Requested 2020
51.1000	Personal Services - Salaries & Wages			
51.1100	Mayor and Council	\$74,000.00		\$74,000.00
51.1300	Overtime		\$0.00	\$0.00
51.2000	Personal Services - Employee Benefits			
51.2100	Group Insurance		\$0.00	\$0.00
51.2300	Social Security (FICA) Contributions - Mayor & Council	\$4,588.00		\$4,588.00
51.2300	Medicare - Mayor & Council	\$1,073.00		\$1,073.00
Total Personal Services and Employee Benefits		\$79,661.00	\$0.00	\$79,661.00
52.1000	Purchased Professional & Tech Services			
52.1200	Professional			
Total Professional Services				
52.2200				
52.3400	Printing & Binding			
52.3420	Newsletter	\$8,000.00	\$8,000.00	\$15,000.00
52.3500	Travel (Mayor Day)	\$1,500.00	\$2,000.00	\$2,500.00
52.3501	Travel (Councilmember Lester)	\$1,000.00	\$2,000.00	\$2,000.00
52.3502	Travel (Councilmember Messick)	\$1,000.00	\$2,000.00	\$2,000.00
52.3503	Travel (Councilmember Powell)	\$1,000.00	\$2,000.00	\$2,000.00
52.3504	Travel (Councilmember Sartor)	\$1,000.00	\$2,000.00	\$2,000.00
52.3505	Travel (Councilmember Sebo)	\$1,000.00	\$2,000.00	\$2,000.00
52.3706	Travel (Councilmember Wise)	\$1,000.00	\$2,000.00	\$2,000.00
52.3600	Dues and Fees	\$3,000.00		\$3,000.00
52.3700	Education & Training (Mayor Day)	\$3,000.00	\$1,500.00	\$2,500.00
52.3701	Education & Training (Councilmember Lester)	\$1,500.00	\$2,500.00	\$2,500.00
52.3702	Education & Training (Councilmember Messick)	\$1,500.00	\$2,500.00	\$2,500.00
52.3703	Education & Training (Councilmember Powell)	\$1,500.00	\$2,500.00	\$2,500.00
52.3704	Education & Training (Councilmember Sartor)	\$1,500.00	\$2,500.00	\$2,500.00
52.3705	Education & Training (Councilmember Sebo)	\$1,500.00	\$2,500.00	\$2,500.00
52.3706	Education & Training (Councilmember Wise)	\$1,500.00	\$2,500.00	\$2,500.00
Total Purchased/Contracted Services		\$26,000.00	\$44,000.00	\$50,000.00
53.1000	Supplies			
53.1100	General Supplies & Material			
53.1110	Office Supplies	\$1,750.00		\$2,000.00
53.1111	Miscellaneous Expense	\$1,750.00		\$2,000.00
53.1130	Uniforms			\$600.00
53.2000	Special Initiatives (Councilmember Lester)	\$0.00		\$250.00
53.2001	Special Initiatives (Councilmember Messick)			\$250.00
53.2002	Special initiatives (Councilmember Powell)			\$250.00
53.2003	Special Initiatives (Councilmember Sartor)			\$250.00
53.2004	Special Initiatives (Councilmember Sebo)			\$250.00
53.2005	Special Initiatives (Councilmember Wise)			\$250.00
53.1200	Energy			
Total Supplies/Energy/Small Equipment		\$3,500.00	\$0.00	\$6,100.00
Intergovernmental				
Total			\$0.00	\$0.00
58.1000	Debt Service Principal			
58.1200	Capital Lease - Principle			
Total Debt Service				
Total Expenditures		\$109,161.00		\$135,761.00

General Fund Revenue

Acct#	Account Name	2019 Approved	Amended 2019	2020 Requested
31.1000	General Taxes			
31.1100	Real Property - Current Year	\$100,000.00	\$160,000.00	\$311,000.00
31.1110	Public Utility	\$15,000.00		\$13,000.00
31.1200	Real Property - Prior Year	\$3,000.00		\$0.00
31.1300	Personal Property - Current Year	\$9,000.00		\$40,000.00
31.1310	Motor Vehicle	\$5,000.00		\$11,000.00
31.1315	TAVT Tax	\$15,000.00		\$70,000.00
31.1400	Personal Property - Prior Years	\$100.00		\$0.00
31.1600	Real Estate Transfer Tax(intang)	\$3,500.00		\$2,500.00
31.1610	Recording Transfer Tax	\$1,500.00		\$500.00
31.1710	GA Power Franchise	\$240,000.00		\$230,000.00
31.1730	Gas	\$20,000.00		\$20,000.00
31.1750	Television Cable	\$50,000.00		\$40,000.00
31.1760	Telephone	\$41,000.00		\$30,000.00
31.3000				
31.3100	Local Option Sales & Use Taxes	\$1,560,000.00		\$1,500,000.00
31.3190	Vacant Property Fees	\$100.00		\$130.00
31.4000				
31.4200	Alcoholic Beverage Excise Tax	\$62,000.00		\$85,000.00
31.4301	Alcohol Beverage Tax	\$40,000.00		\$40,000.00
31.6000	Business Taxes			
31.6100	Business and Occupation Taxes	\$300,000.00	\$305,750.00	\$325,000.00
31.6200	Insurance Premium Taxes	\$330,000.00		\$350,000.00
31.6300	Financial Institution Taxes	\$31,000.00		\$45,000.00
31.9110	Real Property	\$1,000.00		\$1,000.00
31.9120	Personal Property	\$100.00		\$100.00
31.9500	FIFA	\$100.00		\$100.00
31.9600	Fee for Tax Advertising	\$500.00		\$500.00
Total Tax		\$2,827,900.00	\$465,750.00	\$3,114,830.00
32.1000	Alcohol Fees			
32.1101	Application Fee			
32.1101	Application Fee	\$2,500.00		\$2,500.00
32.1102	Alcohol Background Fee	\$500.00		\$1,000.00
32.1103	Alcohol ID Fee	\$6,000.00		\$7,000.00
32.1110	Beer/Wine	\$30,000.00		\$32,000.00
32.1130	Alcohol Pouring License	\$10,000.00		\$21,000.00
32.1140	Alcohol Temp License Fee	\$1,500.00		\$1,500.00
32.2210	Zoning & Land Use	\$7,000.00		\$8,000.00
32.2230	Signs	\$5,000.00		\$5,000.00
32.3100				
32.3110	Certificate of Occupancy Permits	\$10,200.00		\$7,000.00
32.3120	Building Permits	\$61,000.00		\$55,000.00
32.3130	Plumbing Permits	\$1,500.00		\$1,500.00
32.3140	Electrical Permits	\$5,000.00		\$5,000.00
32.3150	Demolition Fee	\$200.00		\$200.00
32.3160	HVAC Permits	\$4,000.00		\$3,000.00
32.3170	Certificate of Appropriateness	\$500.00		\$500.00
32.3201	Filming Fees	\$5,000.00		\$500.00
32.3900	Other	\$100.00		\$100.00
32.3910	Yard Sale Permits	\$200.00		\$200.00
Total Licenses & Permits		\$150,200.00	\$0.00	\$151,000.00
33.4150	State Grant Indirect	\$0.00	\$0.00	
33.4350	CDBG State Grant	\$664,458.00	\$0.00	\$500,000.00
Total Intergovernmental		\$664,458.00	\$0.00	\$500,000.00
	Charges for Services			

34.1120	Probation Fees	\$900,000.00		\$900,000.00
34.1910	Election Qualifying Fee	\$2,000.00		\$0.00
34.1930	Plan Review Fees	\$13,000.00		\$11,000.00
34.2120	Accident Reports - Misc Other	\$15,000.00		\$16,000.00
34.2902	DEA Overtime Reimbursement			\$17,500.00
34.5410	AT&T Parking Fees	\$14,400.00		\$14,400.00
34.6410	Background Check Fee	\$3,000.00		\$0.00
34.6910	Sale of Cemetery Lots	\$3,000.00		\$3,000.00
34.6920	Burial Fees	\$500.00		\$500.00
34.9300	Return Check Fees	\$100.00		\$100.00
34.9500	Convenience Fee	\$0.00		\$1,000.00
Total Charges For Services		\$951,000.00	\$0.00	\$963,500.00
Fines & Forfeitures				
35.1170	Municipal Court	\$700,000.00		\$500,000.00
Total Fines & Forfeitures		\$700,000.00	\$0.00	\$500,000.00
Investment Income				
36.1020	Interest Revenues-Cemetery	\$100.00		\$100.00
36.1030	Interest Revenues - GA Fund One			\$15,000.00
36.1050	Interest Revenues-Payroll	\$30.00		\$30.00
36.1070	Interest Revenues-General Fund	\$9,000.00		\$12,000.00
36.1080	Interest Revenues-Municipal	\$1,500.00		\$300.00
Total Investment Income		\$10,630.00		\$27,430.00
Contributions & Donations				
37.1025	Concert Sponsors	\$42,000.00		\$40,000.00
37.1026	Contributions to Veteran Markers	\$100.00		\$200.00
Total Contributions & Donations		\$42,100.00	\$0.00	\$40,200.00
Miscellaneous Revenue				
38.1010	Park Pavillion Rental	\$2,500.00		\$2,010.00
38.1011	Lee Street Park Rental	\$8,500.00		\$13,000.00
38.1020	Fire Station Rental	\$74,000.00		\$74,000.00
38.1030	Event Vendors	\$12,000.00		\$10,000.00
38.1100	Rental Property (Cloud Street)	\$9,000.00		\$9,000.00
38.2001	Disposal Fees	\$1,500.00		\$1,500.00
38.2003	Golf Cart Fees	\$0.00		\$200.00
38.3100	Reimbursement Damaged Property	\$0.00		\$10,000.00
38.9000	Miscellaneous Revenue	\$2,000.00		\$2,000.00
38.9100	Transfer of Reserve Funds	\$650,000.00	\$719,000.00	\$0.00
38.9300	Towing Fees	\$25,000.00		\$24,000.00
Total Miscellaneous Revenue		\$784,500.00	\$719,000.00	\$145,710.00
Revenue - Capital Projects				
39.2100	Sale of Assets	\$5,000.00		\$195,000.00
39.3200	Capital Lease	\$53,000.00		\$0.00
Total Revenue - Capital Projects		\$58,000.00	\$0.00	\$195,000.00
Total Revenue		\$6,188,788.00	\$1,184,750.00	\$5,637,670.00

Total Each Department			
City Council	135,761.00		
Admin	1,124,500.00		
Police	2,741,593.00		
Public Works	1,336,864.00		
Court Services	151,027.00		
Code Enforcement	147,925.00		
	\$5,637,670.00		
		\$0.00	

Dept 1500 Administration Department

Acct#	Account Name	2019 Budget	Amended 2019	Requested 2020
51.1000	Personal Services - Salaries & Wages			
51.1100	Regular Employees	\$365,000.00		\$414,000.00
51.1300	Overtime	\$6,000.00		\$6,000.00
51.2000	Personal Services - Employee Benefits			
51.2100	Group Insurance	\$74,000.00		\$79,500.00
51.2200	Social Security (FICA) Contributions	\$21,505.00		\$24,500.00
51.2300	Medicare	\$5,029.00		\$5,900.00
51.2400	Retirement Contributions	\$30,000.00	\$32,000.00	\$30,000.00
51.2600	Unemployment Insurance	\$3,000.00		\$1,000.00
51.2700	Worker's Compensation	\$6,000.00		\$6,000.00
Total Personal Services and Employee Benefits		\$510,534.00	\$32,000.00	\$566,900.00

52.1000	Purchased Professional & Tech Services			
52.1200	Professional			
52.1210	Legal Expense	\$65,000.00		\$70,000.00
52.1220	Audit	\$45,000.00		\$45,000.00
52.1230	Planning/Development/Engineering	\$48,000.00		\$38,000.00
52.1240	Inspections	\$10,000.00		\$10,000.00
52.1290	Other Professional Services	\$20,000.00	\$30,000.00	\$30,000.00
52.1300	IT Services	\$25,000.00		\$32,300.00
52.1310	Payroll Processing	\$16,000.00		\$16,000.00
52.1320	Bank Fees for Credit Cards	\$2,000.00		\$2,000.00
52.1330	Software Support	\$8,000.00	\$11,000.00	\$17,000.00
Total Professional Services		\$239,000.00	\$41,000.00	\$260,300.00

52.2200				
52.2250	Pest Control	\$800.00	\$1,800.00	\$1,800.00
52.2300	Rentals			
52.2310	Rental of Land	\$3,000.00		\$3,100.00
52.2321	City Events	\$58,000.00	\$64,327.00	\$64,000.00
52.2330	Rental of Copiers/Maintenance	\$8,000.00		\$8,000.00
52.3000				
52.3100	Insurance, other than employee benefits	\$40,000.00	\$44,491.00	\$50,000.00
52.3200				
52.3210	Telephone	\$5,000.00		\$5,000.00
52.3211	Telephone Firehouse Museum	\$0.00	\$100.00	\$0.00
52.3230	Cellular Phones	\$2,000.00	\$3,500.00	\$3,500.00
52.3260	Postage	\$5,000.00		\$4,000.00
52.3290	Other	\$0.00		
52.3300	Advertising			
52.3310	Legal Notices	\$6,000.00		\$5,000.00
52.3330	Advertising	\$14,848.00		\$15,000.00
52.3400	Printing & Binding			

52.3410	Elections	\$5,000.00		\$0.00
52.3420	Newsletter	\$0.00		\$0.00
52.3500	Travel	\$8,000.00	\$6,000.00	\$6,000.00
52.3600	Dues and Fees	\$9,000.00	\$15,000.00	\$12,000.00
52.3700	Education & Training	\$9,000.00		\$8,000.00
52.3701	Wellness Program	\$0.00		\$1,000.00
52.3851	Poll Workers	\$1,500.00		\$0.00
52.3905	Special Events	\$14,000.00		\$14,000.00
Total Purchased/Contracted Services		\$189,148.00	\$135,218.00	\$200,400.00
53.1000 Supplies				
53.1100 General Supplies & Material				
53.1110	Office and Building Supplies	\$15,000.00	\$17,985.00	\$15,000.00
53.1111	Supplies for Firehouse Museum			\$0.00
53.1150	Supplies for Neighborhood Watch	\$500.00		\$0.00
53.1171	Building Maintenance	\$10,000.00		\$5,000.00
53.1200 Energy				
53.1210	Water/Sewerage	\$1,000.00		\$1,000.00
53.1211	Water/Sewerage Firehouse Museum	\$800.00		\$0.00
53.1212	Water/Sewerage Cloud Street	\$700.00		\$700.00
53.1220	Natural Gas	\$3,500.00		\$3,500.00
53.1230	Electricity	\$6,000.00		\$6,000.00
53.1231	Electricity Firehouse Museum	\$4,000.00		\$0.00
53.1232	Natural Gas Firehouse Museum	\$2,000.00		\$0.00
53.1610	Computer Equip/Maint (less than \$5000)	\$5,000.00	\$7,000.00	\$8,000.00
53.1620	Furniture/Fixtures	\$2,500.00		\$1,000.00
53.1700	Supplies/Lee Street Park	\$4,000.00		\$0.00
53.1690	Beautification Commission	\$2,500.00		\$2,500.00
Total Supplies/Energy/Small Equipment		\$57,500.00	\$24,985.00	\$42,700.00
54.1300	Property Purchased	\$650,000.00	\$719,000.00	\$0.00
54.2200	Vehicle Purchase	\$0.00	\$10,237.00	\$0.00
54.2301	Furniture & Fixtures	\$0.00		\$0.00
	Transfer to Reserve (Municipal Complex)	\$80,000.00		\$0.00
Intergovernmental				
57.2100	Payments to Downtown Develop. Authority	\$10,000.00		\$10,000.00
57.4001	Returned Checks	\$500.00		\$500.00
57.9000	Contingencies	\$15,000.00	\$1,778.00	\$25,000.00
57.9100	Tuition Reimbursement	\$0.00		\$10,000.00
Total		\$755,500.00	\$731,015.00	\$45,500.00
58.1000 Debt Service Principal				
58.1200 Capital Lease - Principle				
58.1212	Vehicle Lease (Enterprise)	\$0.00		\$8,700.00
58.1230	Other Debt - Fire Station	\$0.00		\$0.00
58.1301	Lee Street Park URD payment	\$150,000.00		\$0.00
58.2300	Other Debt Building - Interest on Fire Station	\$0.00		
58.2301	Interest Lee Street Park URD	\$65,000.00		\$0.00
Total Debt Service		\$215,000.00	\$0.00	\$8,700.00
Total Expenditures		\$1,966,682.00	\$964,218.00	\$1,124,500.00

Acct#	Account Name	2019 Budget	2019 Amended	Proposed 2020	Recommended 2020
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees			\$65,000.00	
51.2100	Group Insurance			\$0.00	
51.2200	Social Security (FICA) Contributions			\$4,000.00	
51.2300	Medicare			\$100.00	
51.2400	Retirement Contributions			\$0.00	
Total Personal Services and Employee Benefits		\$0.00	\$0.00	\$69,100.00	\$0.00
52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1290	Judge Salary			\$40,114.00	
52.1291	Solicitor Salary			\$34,813.00	
52.1320	Court Reporter/Interpreter			\$2,000.00	
Total Professional Services		\$0.00	\$0.00	\$76,927.00	\$0.00
52.3280	Credit Card Merchant Fee				
52.3310	Legal Notices			\$200.00	
52.3500	Travel			\$750.00	
52.3600	Dues and Fees			\$750.00	
52.3700	Education & Training			\$400.00	
53.1110	Office Supplies			\$1,900.00	
53.1610	Computer			\$1,000.00	
Total Services		\$0.00	\$0.00	\$5,000.00	\$0.00
Total Budget		\$0.00	\$0.00	\$151,027.00	\$0.00

Dept 7450

Code Enforcement

Acct#	Account Name	2019 Approved	Amended 2019	Request 2020	Recommended 2020
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$44,470.00	\$59,470.00	\$87,000.00	
51.2100	Group Insurance	\$12,000.00		\$26,000.00	
51.2200	Social Security (FICA) Contributions	\$2,757.00		\$5,355.00	
51.2300	Medicare	\$645.00		\$1,300.00	
51.2400	Retirement Contributions	\$3,000.00		\$3,000.00	
51.2700	Workers Compensation	\$4,000.00		\$4,000.00	
Total Personal Services and Employee Benefits		\$66,872.00	\$59,470.00	\$126,655.00	\$0.00
	Services				
52.2200	Repairs & Demolitions	\$2,500.00		\$2,500.00	
52.3260	Cellular Telephone	\$500.00		\$1,920.00	
52.3500	Travel	\$1,600.00		\$1,000.00	
52.3600	Dues and Fees	\$250.00	\$1,000.00	\$550.00	
52.3700	Education & Training	\$1,000.00		\$1,000.00	
Total Services		\$5,850.00	\$1,000.00	\$6,970.00	\$0.00
53.1130	Uniforms	\$500.00	\$1,500.00	\$1,000.00	
53.1131	Computers			\$4,800.00	
53.1270	Gasoline	\$3,000.00		\$3,000.00	
58.1200	Vehicle Lease - Purchase	\$0.00		\$5,500.00	
		\$3,500.00	\$1,500.00	\$14,300.00	\$0.00
Total Budget		\$76,222.00	\$61,970.00	\$147,925.00	\$0.00

Dept 3200 Police Dept.

Acct#	Account Name	Approved2019	Amended 2019	Requested 2020	Recommended 2020
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$1,434,000.00	\$1,400,200.00	\$1,550,000.00	
51.1300	Overtime	\$25,000.00	\$35,000.00	\$25,000.00	
51.1310	Overtime (DEA)	\$17,500.00		\$17,500.00	
51.2000					
51.2100	Group Insurance	\$294,000.00		\$401,000.00	
51.2200	Social Security (FICA) Contributions	\$88,908.00		\$112,000.00	
51.2300	Medicare	\$20,793.00		\$26,000.00	
51.2400	Retirement Contributions	\$61,000.00		\$62,000.00	
51.2600	Unemployment Insurance	\$7,000.00		\$3,000.00	
51.2700	Worker's Compensation	\$42,000.00		\$44,000.00	
Total Personal Services and Employee Benefits		\$1,990,201.00	\$1,435,200.00	\$2,240,500.00	\$0.00

52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1330	Software Support	\$10,000.00	\$21,000.00	\$22,000.00	
52.1340	Drug Testing	\$3,000.00	\$5,000.00	\$5,000.00	
52.1350	Background Investigation(s)	\$1,800.00	\$3,600.00	\$4,000.00	
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance				
52.2230	Computer	\$500.00	\$700.00	\$1,000.00	
52.2250	Pest Control	\$360.00	\$720.00	\$1,000.00	
52.2300	Rentals				
52.2330	Rental of copiers/maintenance	\$3,200.00	\$3,400.00	\$4,200.00	
52.3000	Other Purchased Services				
52.3100	Insurance, other than employee benefits	\$67,000.00	\$72,251.00	\$80,000.00	
52.3200	Communications				
52.3210	Telephone	\$8,500.00	\$5,880.00	\$6,000.00	
52.3230	Cellular Telephones	\$15,000.00		\$15,000.00	
52.3260	Postage	\$3,500.00		\$2,500.00	
52.3310	Legal Notices	\$1,000.00	\$0.00	\$0.00	
52.3500	Travel	\$7,000.00	\$5,000.00	\$5,000.00	
52.3600	Dues and Fees	\$1,000.00	\$2,600.00	\$3,000.00	
52.3700	Education & Training	\$4,000.00	\$3,000.00	\$3,000.00	
Total Purchased/Contracted Services		\$125,860.00	\$123,151.00	\$151,700.00	\$0.00

53.1000	Supplies				
53.1110	Office and Building Supplies	\$20,000.00	\$23,000.00	\$18,320.00	
53.1120	Inmate Lunches	\$0.00		\$1,680.00	
53.1130	Uniforms	\$15,000.00	\$13,000.00	\$13,000.00	
53.1140	Vehicles/Equipment Parts	\$20,000.00	\$35,000.00	\$25,000.00	
53.1141	Emergency Vehicle Repair	\$5,000.00		\$4,000.00	
53.1151	Community Outreach			\$3,000.00	
53.1171	Building Maintenance	\$5,000.00		\$10,000.00	
Total Supplies		\$65,000.00	\$71,000.00	\$75,000.00	\$0.00

53.1200	Energy				
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53.1210	Water/Sewerage	\$2,000.00	\$0.00	\$2,000.00	
53.1220	Natural Gas	\$3,000.00		\$3,000.00	
53.1230	Electricity	\$15,300.00		\$16,000.00	
53.1270	Gasoline/Diesel	\$65,000.00		\$64,300.00	
Total Energy		\$85,300.00	\$0.00	\$85,300.00	\$0.00

	Small Equipment				
53.1610	Computer Equip/Maint (less than \$5000)	\$0.00	\$0.00	\$5,000.00	
53.1620	Furniture & Fixtures (less than \$5000)	\$0.00	\$0.00	\$2,000.00	
53.1690	Other Small Equipment (less than \$5000)	\$0.00	\$0.00	\$20,000.00	
Total Small Equipment		\$0.00	\$0.00	\$27,000.00	\$0.00

54.1000	Property				
54.1200	Site Improvements	\$1,000.00	\$0.00	\$1,000.00	
54.2000	Equipment	\$2,000.00		\$2,000.00	
54.2200	Capital Outlay Vehicle	\$53,000.00		\$0.00	
54.2201	Vehicle Equipment				
54.2400	Computers			\$15,000.00	
54.2410	Hardware			\$48,002.00	
Total Capital Outlay		\$56,000.00	\$0.00	\$66,002.00	\$0.00

58.1000	Principal				
58.1200	Capital Lease - Principle				
58.1210	Lease - Machinery				
58.1220	Lease - Vehicles (Enterprise)	\$54,372.00		\$70,000.00	
58.2220	Other Debt -Vehicle Interest	\$4,135.00		\$1,979.00	
58.1230	Lease - GMA			\$24,112.00	
58.1300	Other Debt - Building				
58.2300	Other Debt Building - Interest				
Total Debt Service		\$58,507.00	\$0.00	\$96,091.00	

Total Expenditures		\$2,380,868.00	\$1,629,351.00	\$2,741,593.00	\$0.00
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Dept 4100 Public Works

Acct#	Account Name	2019 Approved	Amended 2019	Proposed 2020	Approved 2020
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$316,000.00		\$335,737.00	
51.1300	Overtime	\$6,500.00		\$10,000.00	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	\$97,000.00		\$107,700.00	
51.2200	Social Security (FICA) Contributions	\$19,952.00		\$21,435.00	
51.2300	Medicare	\$4,582.00		\$5,013.00	
51.2400	Retirement Contributions	\$31,244.00		\$28,754.00	
51.2600	Unemployment Insurance	\$3,000.00		\$1,000.00	
51.2700	Worker's Compensation	\$25,500.00		\$22,000.00	
Total Personal Services and Employee Benefits		\$503,778.00	\$0.00	\$531,639.00	\$0.00

52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1300	Technical				
52.2000	Purchased-Property Services				
52.2100	Cleaning Services				
52.2100	Disposal	\$8,000.00		\$9,000.00	
52.2160	Tree Removal	\$12,500.00		\$7,000.00	
52.2200					
52.2210	Street Maintenance	\$5,000.00		\$5,000.00	
52.3000					
52.3100	Insurance, other than employees	\$30,000.00	\$34,491.00	\$35,000.00	
52.3200			0		
52.3210	Telephone & Internet	\$1,400.00		\$1,400.00	
52.3230	Cellular Phones	\$1,200.00		\$1,400.00	
52.3500	Travel	\$1,000.00	\$1,200.00	\$1,000.00	
52.3600	Dues and Fees	\$100.00		\$0.00	
52.3700	Education & Training	\$2,400.00	\$3,800.00	\$1,300.00	
Total Purchased/Contracted Services		\$61,600.00	\$39,491.00	\$61,100.00	\$0.00

53.1000	Supplies				
53.1100	General Supplies & Materials				
53.1110	Office	\$1,000.00		\$1,000.00	
53.1111	Tools	\$1,500.00		\$1,500.00	
53.1130	Uniforms	\$5,000.00	\$7,050.00	\$5,000.00	
53.1140	Vehicle/Equipment Parts	\$13,000.00		\$16,500.00	
53.1141	Equipment Parts	\$5,000.00		\$6,000.00	
53.1142	Safety Equipment	\$1,500.00		\$2,000.00	
53.1143	Signs & Banners	\$10,000.00	\$7,950.00	\$15,000.00	
53.1144	Christmas Supplies	\$5,000.00		\$5,000.00	
53.1150	Landscaping	\$10,000.00		\$6,000.00	
53.1160	Park Supplies	\$7,500.00		\$7,500.00	
53.1171	Building Improvements	\$7,500.00		\$5,000.00	
53.1180	Cemetery Equipment	\$0.00		\$0.00	
53.1190	Other Supplies	\$12,500.00		\$12,500.00	
	TOTAL				
53.1200	79500				

53.1210	Water/Sewerage	\$4,500.00		\$7,500.00	
53.1220	Natural Gas	\$4,500.00		\$4,500.00	
53.1230	Electricity	\$9,000.00		\$9,000.00	
53.1231	Street Lights-Signals-etc	\$118,000.00		\$119,700.00	
53.1270	Gasoline/Diesel	\$13,000.00		\$10,000.00	
	TOTAL				
53.1600	Small Equipment				
53.1610	Computer Equip/Maint (Less than \$5000)			\$0.00	
53.1690	Other Small Equipment (Less than \$5000)	\$3,500.00		\$3,500.00	
Total Supplies		\$232,000.00		\$237,200.00	\$0.00

54.1000	Property				
54.1101	CDBG Engineering Fees	\$36,372.00		\$0.00	\$0.00
54.1401	Infrastructure/Facility Improvement	\$586,191.00	\$386,191.00	\$0.00	\$0.00
54.1405	CDBG Other Direct Expense	\$41,895.00	\$241,895.00	\$500,000.00	\$0.00
54.2200	Capital Outlay - Vehicle	\$0.00		\$0.00	\$0.00
54.2201	Capital Outlay - Equipment	\$0.00		\$0.00	\$0.00
54.2102	Cemetery Equipment	\$0.00		\$0.00	\$0.00
Total Capital Outlay		\$664,458.00		\$500,000.00	\$0.00

54.1300 Lee Street Park storage facility \$0.00 \$0.00

57.1000	Intergovernmental				
57.2000	Payments to Other Agencies				
Total Other Cost		\$0.00	\$0.00		\$0.00

	Debt Service				
58.1000	Principal				
58.1200	Capital Lease - Principal				
58.1210	Lease - Machinery	\$0.00		\$0.00	\$0.00
58.1220	Lease - Vehicles	\$12,691.00		\$6,160.00	
58.2000	Interest	\$1,281.00		\$765.00	
Total Debt Service		\$13,972.00		\$6,925.00	\$0.00

Total Expenditures		\$1,475,448.00		\$1,336,864.00	\$0.00
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