CITY OF OGLETHORPE		2022 PROPOSED BUDGET												
GF REV			GF EXP				W/S REV			W/S EXP				
GEN ADM	301,770		GEN ADM	8,129				49,500		SEWER	8163			
	150,000			500				121,000			95963			
	38,600			111,819				864,000			74500			
	108,700			57,385					1,034,500		18900			
	10,000			12,575							500			
	600	609,670		6,450								198026		
				40,000										
					236,858									
FIRE DEPT	5,000									WATER	8163			
	100		POLICE DEPT	240,065							176265			
		5,100		73,200							118850			
				28,775							20700			
ELECTION QUALIFYING FEE	100			78,000							67000			
		100		19,700							225000			
					439,740							615978		
FIRE REPORTS	50													
		50	FIRE DEPT	16,869										
				500										
				37,775										
					55,144									
CEMETERY FEES	2,500													
		2,500	STREET	93,404										
				57,400										
					150,804									
POLICE FINES	40,000													
		40,000	COMM CTR	8,100										
					8,100									
INTEREST	25		GYM	2,700										
		25			2,700									
			PLAY PARK	1,400										
MISC	1,000				1,400									
		1,000												
OPERATING TRANSFERS	37,500													
		37,500												
TOTAL REV		695,945	TOTAL EXP		894,746	-198,801	TOTAL REV		1,034,500	TOTAL EXP		814,004	220,496	

GEN FUND TOTAL REV		695,945
GEN FUND TOTAL EXP		-894,746
W/S TOTAL REV		1,034,500
W/S TOTAL EXP		-814,004

BALANCE		21,695