

CITY OF ADAIRSVILLE, GEORGIA

2025 ADOPTED BUDGET

City of Adairsville, Georgia
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2025
Annual Budget

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2025 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2020 SPLOST Fund	Federal ARP Grant Fund	Water Fund	Gas Fund
Total Revenues	$ 5,749,404	$ 282,000	$ -	$ 1,250,000	$ -	$ 4,667,064	$ 5,418,249
Total Expenditures	6,262,235	176,250	-	1,827,000	926,682	4,552,853	5,204,813
Excess of Revenues over Expenditures	(512,831)	105,750	-	(577,000)	(926,682)	114,211	213,436
Transfers	105,750	(105,750)	-	-	-	-	-
Fund Balance Reserves	407,081	-	-	1,010,000	926,682	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ 433,000	$ -	$ 114,211	$ 213,436
Total Capital Expenditures	$ 21,000	$ -	$ -	$ 1,827,000	$ 926,682	$ 769,000	$ 167,000

CITY OF ADAIRSVILLE, GEORGIA
CITY-WIDE CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

GENERAL FUND:	**TOTAL FUNDS ALLOCATED**	**$ 21,000**
COMMUNITY DEVELOPMENT - 100.7410.54.1100		
BS&A SOFTWARE MODULES		21,000
TOTAL GENERAL FUND CAPITAL OUTLAYS		**$ 21,000**
SPLOST 2020:	**TOTAL FUNDS ALLOCATED**	**$ 1,827,000**
POLICE -	**330.3210.54.1100**	
POLICE BODY CAMERAS		10,000
1 POLICE TRUCK FULLY EQUIPPED		75,000
POLICE EQUIPMENT -TASERS		17,500
STREETS & ROADS - 330.4210.54.5111		
MLK - OAKDALE TO CARSON SIDEWALK		40,000
GEORGE ST - HALL STATION TO W GEORGE SIDEWALK		100,000
UTILITY SIGNS & STANDS -HALL STATION & MAIN ST		35,000
LEGACY WAY SIDEWALK		40,000
TREE REMOVAL		15,000
CASS ST RESURFACING		20,000
MISC PATCHING		40,000
ENTRYWAY SIGN HWY 140		7,500
CULTURE & REC - 330.6100.54.5100		
VETERANS MEMORIAL PARK BENCHES/TABLES		15,000
DOWNTOWN SPEAKERS		25,000
COMMUNITY CENTER ACOUSTICAL TREATMENT		17,000
WATER/WASTEWATER		
PHASE 1 - WATER METER/ERTS		250,000
RAILROAD ST SEWER REHAB		300,000
HOTEL ST SEWER REHAB		275,000
WW PLANT AERATOR REPAIRS		45,000
BRUCE ST/DAVIS DR I&I REHAB/MANHOLE INVERTS		500,000
TOTAL SPLOST 2020 OUTLAYS		**$ 1,827,000**
GAS FUND:	**TOTAL FUNDS ALLOCATED**	**$ 167,000**
515.0000.11.7301		
GAS ERTS		50,000
UPGRADE TO ITRON & METER READING		17,500
F550 ENCLOSED SERVICE BODY TRUCK		99,500
TOTAL GAS FUND CAPITAL OUTLAYS		**$ 167,000**
WATER FUND:	**TOTAL FUNDS ALLOCATED**	**$ 769,000**
515.0000.11.7301		
HALL STATION SEWER I&I		700,000
UPGRADE TO ITRON & METER READING		17,500
GIS ANTENNA		6,000
IBAK CAMERA WHEEL REPLACEMENT		7,500
PUSH CAMERA MONITOR		6,000
WATER REPLACEMENT TRUCK		32,000
TOTAL WATER FUND CAPITAL OUTLAYS		**$ 769,000**
FEDERAL ARP :	**TOTAL FUNDS ALLOCATED**	**$ 926,682**
230.54.1100		
BRUCE ST/DAVIS DR I&I REHAB/MANHOLE INVERTS		926,682

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2025

REVENUES:	2025	2024
TAXES	$ 3,918,300	$ 3,579,100
LICENSE AND PERMITS	112,200	105,500
INTERGOVERNMENTAL	125,850	118,000
FINES AND FORFEITURES	330,000	275,000
CHARGES FOR SERVICES	1,120,054	853,100
MISCELLANEOUS INCOME	18,000	14,000
INTEREST INCOME	125,000	80,000
TOTAL REVENUES	5,749,404	5,024,700
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	161,625	154,675
ADMINISTRATION	1,185,680	997,805
POLICE	2,340,385	2,177,500
COURT SERVICES	232,690	207,490
CONTRACTED PUBLIC SERVICES	538,800	438,000
STREETS AND ROADS	973,135	1,503,955
CULTURE AND RECREATION	294,660	179,500
COMMUNITY DEVELOPMENT	504,160	431,985
DOWNTOWN DEVELOPMENT AUTHORITY	31,100	24,300
TOTAL EXPENDITURES	6,262,235	6,115,210
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	105,750	150,000
FUND BALANCE RESERVES	407,081	940,510
TOTAL OTHER FINANCING SOURCES(USES)	512,831	1,090,510
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Revenue						
31.1100	PROP TAX/REAL CURRENT	$ 925,000	$ 780,000	$ 698,240	$ 619,530	$ 575,977
31.1200	PROP TAX/REAL PRIOR	50,000	40,000	$ 51,673	$ 40,363	82,061
31.1310	PROP TAX/MOTOR VEHICLE	160,000	150,000	$ 168,714	$ 185,221	162,415
31.1320	PROP TAX/MOBILE	500	500	$ 468	$ 524	502
31.1340	GA INTANGIBLE TAX	17,000	20,000	$ 11,587	$ 24,904	16,156
31.1600	GA TRANSFER TAX	6,000	6,000	$ 3,402	$ 13,500	3,847
31.1710	FRANCHISE TAX/ELECTRIC	430,000	455,000	$ 430,609	$ 456,943	352,650
31.1750	FRANCHISE TAX/CABLE	71,000	75,000	$ 71,854	$ 77,137	81,185
31.1760	FRANCHISE TAX/TELEPHONE	3,000	3,000	$ 1,718	$ 3,529	2,958
31.1791	FRANCHISE TAX/GARBAGE	25,000	10,000	$ 12,361	$ 11,345	10,214
31.3100	1% SALES TAX-LOST	1,600,000	1,420,000	$ 1,671,635	$ 1,540,890	1,239,424
31.4200	MALT BEVERAGE TAXES	115,000	115,000	$ 118,937	$ 119,939	116,583
31.4300	MIXED DRINK TAX REVENUE	5,000	4,000	$ 6,044	$ 6,791	3,115
31.6200	INSURANCE PREMIUM TAX	410,000	400,000	$ 432,156	$ 407,993	386,422
31.6300	FINANCIAL INSTITUTION TAX	10,000	9,800	$ 9,853	$ 9,374	12,421
31.9110	INT & PENALTY DELINQUENT	800	800	$ 1,028	$ 1,029	542
31.9901	EXCISE TAX	90,000	90,000	$ 80,205	$ 124,113	80,462
32.1110	BEER/WINE-POURING LIC	5,000	7,500	$ 5,400	$ 7,200	8,600
32.1130	DIST SPIRITS-POURING LIC	5,000	7,000	$ 5,250	$ 10,500	7,000
32.1200	LICENSES & PERMITS	75,000	67,000	$ 76,990	$ 67,148	550,852
32.1900	LAND DISTURBANCE FEES	7,200	5,000	$ 7,254	$ 13,493	12,490
32.2210	ZONING FEES	6,500	6,500	$ 7,220	$ 3,865	19,254
32.2230	BILLBOARD PERMIT FEES	1,500	1,500	$ 3,050	$ 1,500	2,840
32.2231	PLAN REVIEW	12,000	11,000	$ 14,308	$ 11,065	20,579
33.4250	PAVING GRANTS /LMIG	75,850	68,000	$ 68,727	$ 67,101	127,850
33.5200	SHAW - IN LIEU OF TAXES	50,000	50,000	$ 50,982	$ 39,495	-
34.2900	MISC POLICE REVENUES	20,000	20,000	$ 24,360	$ 64,747	31,822
34.2901	BUILDING PERMITS	75,000	0	$ 88,866	$ 438,521	6,415
34.4200	GARBAGE	361,000	260,000	$ 272,528	$ 255,766	231,118
34.7300	FESTIVAL REVENUE	60,000	60,000	$ 73,260	$ 67,842	41,107
34.7302	SPONSORSHIP & EVENTS	10,000	10,000	$ 8,790	$ 11,182	4,185
34.7900	MARKETING REVENUE	15,054	54,600	$ 54,600	$ -	-
34.9901	ADMINISTRATIVE CHARGES	550,000	420,000	$ 400,000	$ 400,000	420,000
35.1170	FINES & FORFEITURES	275,000	230,000	$ 359,710	$ 228,159	222,334
35.1400	POLICE TECHNOLOGY FEES	35,000	30,000	$ 42,994	$ 34,599	29,243
35.1401	POLICE FUEL SURCHARGE	20,000	15,000	$ 22,996	$ 19,237	17,114
36.1001	INTEREST INCOME	125,000	80,000	$ 178,054	$ 24,985	4,622
38.1000	TELECOMMUNICATIONS	29,000	28,500	$ 29,708	$ 28,750	28,750
38.1008	RENTAL INCOME - DDA	18,000	14,000	$ -	$ -	-
39.1204	TRANSFER TO GENERAL FUND	105,750	150,000	$ 131,892	$ 137,377	122,371
TOTAL REVENUE		$ 5,855,154	$ 5,174,700	$ 5,697,424	$ 5,575,657	$ 5,035,480

FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 15,593	$ 15,593	$ 15,156
51.2100	GROUP HEALTH INSURANCE	59,000	67,000	64,832	34,444	37,831
51.2102	LIFE INS EXPENSE	325	325	320	315	301
51.2200	PAYROLL TAXES	1,200	1,200	1,162	1,166	1,131
51.2400	RETIREMENT	1,300	1,500	1,303	1,609	2,036
52.1105	ELECTION COSTS	7,500	-	1,312	-	7,776
52.1304	OUTSIDE SERVICES	15,000	20,000	7,541	16,914	12,005
52.3100	INSURANCE-LIAB. & FLEET	27,100	23,000	21,783	17,990	14,928
52.3500	TRAVEL/TRAINING	29,000	23,000	28,387	22,978	13,551
53.1100	OFFICE SUPPLIES	1,100	800	1,518	625	110
53.1700	MATERIALS & SUPPLIES	4,000	1,500	3,202	661	7,150
53.1702	UNIFORMS	500	750	111	147	616
TOTAL EXPENDITURES		$ 161,625	$ 154,675	$ 147,063	$ 112,442	$ 112,591

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 1510 - GENERAL ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 700,000	$ 567,000	$ 515,066	$ 448,954	$ 397,871
51.1300	WAGES-OVERTIME	5,000	1,000	862	1,422	-
51.2100	GROUP HEALTH INSURANCE	160,000	134,000	103,275	66,081	39,294
51.2102	LIFE INS EXPENSE	525	500	401	370	339
51.2103	DISABILITY INSURANCE	4,350	3,850	3,279	2,566	2,021
51.2200	PAYROLL TAXES	52,000	44,000	37,087	32,551	28,799
51.2400	RETIREMENT	56,500	50,000	40,875	42,739	41,746
51.2700	WORKERS COMP	15,000	13,000	11,229	10,837	13,616
52.1200	ACCOUNTING & UNIL BILLING	8,000	6,000	8,904	5,122	3,143
52.1202	PROFESSIONAL FEES	12,000	10,000	4,105	4,654	7,376
52.1304	OUTSIDE SERVICES	10,000	14,000	5,788	20,372	29,946
52.2204	REPAIR & MAINT BLDGING	20,000	15,000	30,898	6,641	27,987
52.2220	REPAIRS & MAINT/EQUIPMENT	3,800	3,800	3,188	3,924	3,783
52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	94	564	1,089
52.2310	RENT - CSX	755	755	753	732	712
52.2321	LEASE EXPENSE-PINNACLE	-	7,500	6,236	7,126	7,326
52.2322	COPIER LEASE	10,000	10,000	9,724	9,607	10,237
52.3100	INSURANCE-LIAB. & FLEET	19,050	16,500	16,840	12,324	10,943
52.3200	TELEPHONE	23,000	23,000	24,791	21,207	13,237
52.3201	POSTAGE	2,500	1,000	1,787	288	916
52.3300	ADVERTISING	1,000	1,000	737	2,460	1,007
52.3500	TRAVEL/TRAINING	15,000	15,000	15,658	15,072	6,778
52.3601	DUES & SUBSCRIPTIONS	8,000	4,000	7,492	4,066	5,806
52.3902	BANK CHARGES	500	350	362	601	177
53.1100	OFFICE SUPPLIES	10,000	7,800	6,446	6,898	4,960
53.1230	UTILITIES	22,000	22,000	23,266	19,288	27,655
53.1270	GAS & OIL	1,200	1,000	979	708	665
53.1600	SMALL EQUIPMENT	-	-	2,408	-	-
53.1609	COMPUTER EXPENSE	20,000	20,000	8,948	9,850	39,665
53.1700	MATERIALS & SUPPLIES	3,000	3,000	3,181	1,689	3,329
53.1702	UNIFORMS	1,000	1,000	319	834	165
53.1710	TIRES & FUEL	-	-	40	-	-
53.1721	PPE COSTS	500	750	321	782	10,748
53.1750	MISCELLANEOUS	-	-	2,998	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	5,610	-	-
TOTAL EXPENDITURES		$ 1,185,680	$ 997,805	$ 903,949	$ 760,329	$ 741,336

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 3210 - POLICE ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 1,285,000	$ 1,185,000	$ 1,118,710	$ 964,223	$ 824,472
51.1300	WAGES-OVERTIME	60,000	45,000	54,273	40,937	39,236
51.2100	GROUP HEALTH INSURANCE	320,000	315,000	272,802	157,079	119,170
51.2102	LIFE INS EXPENSE	1,375	1,300	1,216	1,122	1,169
51.2103	DISABILITY INSURANCE	8,200	7,900	7,567	5;213	5,169
51.2200	PAYROLL TAXES	98,500	91,500	85,965	73,707	62,316
51.2400	RETIREMENT	103,000	103,000	88,378	96,118	84,815
51.2401	POAB MONTHLY ANNUITY	7,560	4,000	4,050	3,625	3,175
51.2700	WORKERS COMP	27,000	27,000	24,255	23,268	28,442
52.1202	PROFESSIONAL FEES	2,000	2,500	1,853	740	-
52.1304	OUTSIDE SERVICES	12,000	15,000	11,084	10,812	8,540
52.2204	REPAIR & MAINT BLDGING	10,000	5,000	14,064	14,688	6,890
52.2220	REPAIRS & MAINT/EQUIPMENT	4,500	4,500	4,123	1,312	4,360
52.2222	REPAIRS & MAIN VEHICLES	23,000	25,000	22,662	32,913	21,262
52.2320	EQUIP RENTAL & MAINT	1,000	1,000	901	80	757
52.2322	COPIER LEASE	5,200	5,000	4,454	4,402	3,926
52.3100	INSURANCE-LIAB. & FLEET	133,500	113,500	107,179	91,595	73,716
52.3200	TELEPHONE	31,000	25,500	26,870	24,197	22,638
52.3201	POSTAGE	250	250	18	38	156
52.3300	ADVERTISING	500	500	-	181	-
52.3500	TRAVEL/TRAINING	22,000	19,000	15,451	13,865	10,110
52.3601	DUES & SUBSCRIPTIONS	6,000	4,000	1,125	1,386	991
52.3909	PRISONER MEDICAL	1,000	1,000	-	4	110
53.1100	OFFICE SUPPLIES	5,000	5,000	2,351	2,941	4,355
53.1230	UTILITIES	15,000	10,000	15,942	8,651	9,438
53.1609	COMPUTER EXPENSE	47,500	50,500	37,081	37,497	24,191
53.1700	MATERIALS & SUPPLIES	19,300	19,300	12,992	14,994	17,382
53.1702	UNIFORMS	16,000	16,000	15,665	13,528	9,738
53.1710	FUEL	65,000	65,000	62,206	64,488	53,143
53.1711	TIRES	10,000	10,000	6,732	6,208	4,163
53.1721	PPE COSTS	-	250	-	44	(105)
53.1750	MISCELLANEOUS	-	-	1,094	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	136,008	4,476
TOTAL EXPENDITURES		$ 2,340,385	$ 2,177,500	$ 2,021,064	$ 1,845,864	$ 1,448,201

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 3290 - COURT SERVICES						
Expenditure						
51.1100	SALARIES AND WAGES	$ 55,500	$ 52,000	$ 45,274	$ 42,502	$ 42,995
51.1300	WAGES-OVERTIME	1,000	1,000	993	660	784
51.2100	GROUP HEALTH INSURANCE	10,000	9,900	9,392	6,719	5,264
51.2102	LIFE INS EXPENSE	55	55	50	50	53
51.2103	DISABILITY INSURANCE	385	385	384	277	285
51.2200	PAYROLL TAXES	4,300	4,000	3,175	2,949	2,983
51.2400	RETIREMENT	4,600	4,550	4,136	4,471	4,887
51.2700	WORKERS COMP	1,200	1,200	1,143	1,148	303
52.1202	PROFESSIONAL FEES	15,000	15,000	12,256	13,506	14,757
52.1304	OUTSIDE SERVICES	500	500	53	491	453
52.3100	INSURANCE-LIAB. & FLEET	1,550	1,300	1,890	1,462	1,267
52.3201	POSTAGE	750	750	775	594	45
52.3300	ADVERTISING	200	200	50	125	100
52.3500	TRAVEL/TRAINING	3,000	2,000	1,918	1,991	-
52.3601	DUES & SUBSCRIPTIONS	600	600	570	300	55
52.3605	COURT COSTS	1,000	1,000	1,600	550	485
52.3608	COURTWARE SERVICES	27,500	26,000	32,201	22,602	21,025
52.3610	LOCAL VICTIM ASST/FINE	9,000	7,600	9,211	7,536	6,141
52.3611	GSCCCA FINE & FORFEITURE	41,050	34,500	39,489	34,044	27,454
52.3612	JAIL FEE	19,200	16,000	20,302	15,870	12,401
52.3613	CO ADMIN/DRUG	5,250	4,400	797	4,316	2,016
52.3614	POAB ANNUITY RET	28,000	23,500	27,710	23,102	17,865
53.1100	OFFICE SUPPLIES	1,100	900	1,666	769	457
53.1609	COMPUTER EXPENSE	1,800	-	918	-	-
53.1700	MATERIALS & SUPPLIES	150	150	567	-	75
53.1721	PPE COSTS	-	-	-	-	-
53.1750	MISCELLANEOUS	-	-	61	-	-
TOTAL EXPENDITURES		$ 232,690	$ 207,490	$ 216,580	$ 186,034	$ 162,150

CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 3510 - CONTRACTED SERVICES						
Expenditure						
57.1002	LIBRARY APPROPRIATION	$ 67,500	$ 67,500	$ 67,500	$ 67,500	$ 67,500
57.1102	PROPERTY TAX BILLING	12,000	12,000	11,276	11,096	10,764
57.2004	ANIMAL SHELTER	50,000	42,000	49,126	41,070	36,619
57.2005	KEEP BARTOW BEAUTIFUL	3,300	3,500	2,528	3,280	3,265
57.2009	COUNTY WIDE RADIO	40,000	40,000	31,918	31,920	44,865
57.2019	GARBAGE FEE	361,000	265,000	266,626	248,614	228,258
57.3510	BARTOW COUNTY JAIL COSTS	5,000	8,000	3,275	7,950	3,800
TOTAL EXPENDITURES		$ 538,800	$ 438,000	$432,250	$ 411,430	$ 395,071

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 4210 - STREETS & ROADS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 315,000	$ 319,500	$ 255,398	$ 219,744	$ 203,216
51.1300	WAGES-OVERTIME	22,000	18,000	22,927	12,642	4,574
51.2100	GROUP HEALTH INSURANCE	92,000	115,000	63,104	45,050	27,099
51.2102	LIFE INS EXPENSE	380	380	238	267	241
51.2103	DISABILITY INSURANCE	1,800	1,825	1,425	1,042	1,086
51.2200	PAYROLL TAXES	24,000	25,000	20,285	16,815	15,174
51.2400	RETIREMENT	26,000	28,500	21,075	22,621	25,353
51.2700	WORKERS COMP	6,800	7,250	5,800	5,737	7,665
52.1202	PROFESSIONAL FEES	500	500	336	3,995	199
52.1304	OUTSIDE SERVICES	151,500	151,500	131,326	150,382	119,095
52.2204	REPAIR & MAINT BLDGING	1,500	1,500	819	1,407	1,576
52.2220	REPAIRS & MAINT/EQUIPMENT	7,600	7,600	1,498	6,750	7,566
52.2222	REPAIRS & MAIN VEHICLES	7,500	7,500	9,713	27,744	6,648
52.2320	EQUIP RENTAL & MAINT	12,000	12,000	9,531	10,647	14,029
52.3100	INSURANCE-LIAB. & FLEET	16,800	14,500	13,846	11,351	9,703
52.3200	TELEPHONE	4,650	3,600	3,473	3,374	2,922
52.3300	ADVERTISING	500	500	452	-	-
52.3500	TRAVEL/TRAINING	4,500	5,000	4,142	1,809	1,410
52.3915	STREET PROJECTS / LMIG	98,605	183,300	-	91,000	330,000
53.1100	OFFICE SUPPLIES	1,400	1,400	1,272	1,304	627
53.1230	UTILITIES	6,600	4,500	4,795	4,321	4,684
53.1235	STREET LIGHT EXPENSE	96,000	93,000	104,740	92,750	90,909
53.1270	GAS & OIL	9,500	9,500	7,883	10,852	6,637
53.1600	SMALL EQUIPMENT	5,000	5,000	5,805	2,339	575
53.1609	COMPUTER EXPENSE	1,000	1,500	570	140	598
53.1700	MATERIALS & SUPPLIES	56,500	41,500	50,005	30,841	58,845
53.1702	UNIFORMS	3,500	3,500	3,928	3,383	2,196
53.1721	PPE COSTS	-	100	-	44	-
53.1750	MISCELLANEOUS	-	-	375	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	441,000	407,558	137,025	-
TOTAL EXPENDITURES		$ 973,135	$ 1,503,955	$ 1,152,319	$ 915,376	$ 942,627

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 6100 - CULTURE/RECREATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 66,000	$ -	$ -	$ -	$ -
51.1300	WAGES-OVERTIME	-	-	-	-	-
51.2100	GROUP HEALTH INSURANCE	10,500	-	-	-	-
51.2102	LIFE INS EXPENSE	70	-	-	-	-
51.2103	DISABILITY INSURANCE	340	-	-	-	-
51.2200	PAYROLL TAXES	5,000	-	-	-	-
51.2400	RETIREMENT	5,300	-	-	-	-
51.2700	WORKERS COMP	1,400	-	-	-	-
52.1202	PROFESSIONAL FEES	$ 500	$ 500	$ -	$ -	$ -
52.1304	OUTSIDE SERVICES	2,000	5,000	1,364	180	600
52.2204	REPAIR & MAINT BLDGING	12,000	12,000	16,399	9,149	5,400
52.3100	INSURANCE-LIAB. & FLEET	4,550	4,000	4,972	3,398	2,481
52.3905	SPONSORSHIPS & EVENTS	40,000	35,000	48,747	36,570	29,349
52.3906	PUBLIC FACILITIES	16,000	16,000	17,409	13,631	14,338
52.3907	FESTIVAL EXPENSE	60,000	60,000	69,581	60,130	30,858
52.3911	VMP EXPENSE	40,000	40,000	34,029	41,584	35,584
53.1230	UTILITIES	16,000	2,000	551	1,180	559
53.1700	MATERIALS & SUPPLIES	15,000	5,000	3,912	5,667	367
53.1720	VETERAN'S MEMORIAL PARK-BRICKS	-	-	189	1,377	3,200
53.1750	MISCELLANEOUS	-	-	636	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
TOTAL EXPENDITURES		$ 294,660	$ 179,500	$ 197,788	$ 172,866	$ 122,736

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 242,000	$ 231,000	$ 213,111	$ 186,100	$ 145,999
51.1300	WAGES-OVERTIME	1,600	3,000	2,908	1,920	3,281
51.2100	GROUP HEALTH INSURANCE	90,000	46,500	44,542	37,646	25,350
51.2102	LIFE INS EXPENSE	260	255	237	239	204
51.2103	DISABILITY INSURANCE	1,450	1,680	1,588	1,011	731
51.2200	PAYROLL TAXES	19,000	18,000	15,985	13,852	10,575
51.2400	RETIREMENT	19,500	20,500	17,307	17,972	22,807
51.2700	WORKERS COMP	5,200	5,000	4,742	4,462	9,077
52.1202	PROFESSIONAL FEES	50,000	50,000	49,795	22,341	50,457
52.1304	OUTSIDE SERVICES	5,000	5,000	11,442	13,512	9,450
52.1305	PLAN REVIEW	10,000	12,000	4,649	22,263	4,042
52.1307	BUILDING INSPECTION REIMBURSEMENTS	-	-	37,519	245,576	283,234
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	-	-
52.2222	REPAIRS & MAIN VEHICLES	2,500	2,500	4,307	1,779	185
52.3100	INSURANCE-LIAB. & FLEET	2,550	2,300	2,677	2,153	1,846
52.3200	TELEPHONE	2,600	2,600	2,622	2,851	2,504
52.3201	POSTAGE	500	750	370	179	803
52.3300	ADVERTISING	600	1,000	538	531	465
52.3500	TRAVEL/TRAINING	15,000	12,000	6,742	5,997	6,538
52.3601	DUES & SUBSCRIPTIONS	400	400	110	149	191
53.1100	OFFICE SUPPLIES	2,500	2,500	2,963	1,811	2,912
53.1270	GAS & OIL	3,500	3,500	4,000	2,502	1,337
53.1609	COMPUTER EXPENSE	5,000	8,000	3,211	1,968	747
53.1700	MATERIALS & SUPPLIES	2,000	2,000	2,772	1,358	1,538
53.1702	UNIFORMS	2,000	1,500	2,215	1,782	1,220
53.1750	MISCELLANEOUS	-	-	1,805	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	21,000	-	39,637	90,878	-
57.2001	DDA	-	-	10,407	19,272	1,329
TOTAL EXPENDITURES		$ 504,160	$ 431,985	$ 488,202	$ 700,104	$ 586,822

CITY OF ADAIRSVILLE, GEORGIA
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 7550 - DDA						
Expenditure						
52.1202	PROFESSIONAL FEES	1,000	1,000	255	-	-
52.1304	OUTSIDE SERVICES	21,000	21,000	15,700	-	-
52.2204	REPAIR & MAINT BLDGING	5,500	500	3,300	-	-
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-		-	-
52.3100	INSURANCE-LIAB. & FLEET	600	600		-	-
52.3200	TELEPHONE	-	-	-	-	-
52.3201	POSTAGE	-	-	-	-	-
52.3300	ADVERTISING	-	-	-	-	-
52.3500	TRAVEL/TRAINING	-	-	1,450	-	-
52.3601	DUES & SUBSCRIPTIONS	-	-	-	-	-
52.3902	BANK CHARGES	-	-	-	-	-
53.1100	OFFICE SUPPLIES	-	-	-	-	-
53.1230	UTILITIES	2,000	200	48	-	-
53.1270	GAS & OIL	-	-	-	-	-
53.1600	SMALL EQUIPMENT	-	-	-	-	-
53.1609	COMPUTER EXPENSE	-	-	-	-	-
53.1700	MATERIALS & SUPPLIES	1,000	1,000	503	-	-
53.1702	UNIFORMS	-	-	-	-	-
53.1710	TIRES & FUEL	-	-	-	-	-
53.1721	PPE COSTS	-	-	-	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
TOTAL EXPENDITURES		$ 31,100	$ 24,300	$ 21,256	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
REVENUE					
31.4102	HOTEL MOTEL CVB PORTION	$ 35,250	$ 50,000	43,964	45,792
31.4103	HOTEL MOTEL - GF PORTION	105,750	150,000	131,892	137,377
31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	88,125	125,000	109,910	114,481
31.4105	HOTEL MOTEL - CITY TOURISM	52,875	75,000	65,946	68,688
		282,000	400,000	351,712	366,338
EXPENDITURES					
275-3510-57.2007	BARTOW COUNTY TOURISM	35,250	50,000	43,964	45,792
57.2010	ADVANCE ADAIRSVILLE	88,125	125,000	109,910	114,481
57.2011	CITY TOURISM EXPENDIURES TPD	-	-	-	-
57.2012	DEPOT EVENTS EXPENSE	500	1,000	-	-
57.2013	DEPOT BUILDING MAINTENANCE	5,100	5,100	9,505	5,048
57.2014	DEPOT SUPPLIES	1,500	2,500	218	417
57.2015	DEPOT UTILITIES	21,000	22,000	19,492	20,849
57.2017	MISCELLANEOUS - TOURISM	7,375	27,000	21,485	1,976
57.2018	SAN SOUCI EXPENSE	17,400	17,400	17,400	17,400
TOTAL EXPENDITURES		176,250	250,000	221,974	205,963
39.1204	TRANSFER TO GENERAL FUND	105,750	150,000	131,892	137,377
INCREASE (DECREASE) IN FUND BALANCE		$ -	$ -	$ (2,154)	$ 22,998

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSET FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
REVENUE		
	CONFISCATED ASSETS INCOME	$ -
EXPENDITURES		
	PUBLIC SAFETY EXPENDITURES	-
INCREASE (DECREASE) IN FUND BALANCE		$ -

CITY OF ADAIRSVILLE, GEORGIA
SPLOST 2020
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ 1,250,000
EXPENDITURES		
POLICE		
	BODY CAMERAS	10,000
	1 POLICE TRUCK FULLY EQUIPPED	75,000
	POLICE EQUIPMENT -TASERS	17,500
STREETS & ROADS		
	MLK - OAKDALE TO CARSON SIDEWALK	40,000
	GEORGE ST - HALL STATION TO W GEORGE SIDEWALK	100,000
	UTILITY SIGNS & STANDS - HALL STATION & MAIN ST	35,000
	LEGACY WAY SIDEWALK	40,000
	TREE REMOVAL	15,000
	CASS ST RESURFACING	20,000
	MISC PATCHING	40,000
	ENTRWAY SIGN HWY 140	7,500
CULTURE & REC - 330.6100.54.5100		
	VETERANS MEMORIAL PARK BENCHES/TABLES	15,000
	DOWNTOWN SPEAKERS	25,000
	COMMUNITY CENTER ACOUSTICAL TREATMENT	17,000
WATER/WASTEWATER		
	PHASE 1 - WATER METERS/ERTS	250,000
	RAILROAD ST SEWER REHAB	300,000
	HOTEL ST SEWER REHAB	275,000
	WW PLANT AERATOR REPAIRS	45,000
	BRUCE ST/DAVIS DR I&I REHAB/MANHOLE INVERTS	500,000
TOTAL EXPENDITURES		1,827,000
FUND BALANCE RESERVES		1,010,000
	NET CHANGE IN FUND BALANCE	$ 433,000

CITY OF ADAIRSVILLE, GEORGIA
AMERICAN RECOVERY PLAN SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
REVENUE		
230.33.2100	ARP GRANT REVENUE	$ -
EXPENDITURES		
230.54.1100	BRUCE ST/DAVIS DR I&I REHAB/MANHOLE INVERTS	926,682
TOTAL		926,682
FUND BALANCE RESERVES (PRIOR YEAR)		926,682
FUND BALANCE RESERVES (END OF YEAR)		$ -

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2025

TOTAL REVENUE	$ 4,667,064
TOTAL EXPENSE	4,552,853
OPERATING PROFIT	114,211
DEPRECIATION EXPENSE	835,554
OPERATING CASH FLOW	$ 949,765
DEBT SERVICE	415,000
CAPITAL OUTLAYS	769,000
NET CHANGE IN CASH POSITION	(234,235)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
33.4310	WATER/SEWER ARPA GRANT	$ -	$ 1,583,000	0	0	0
34.1390	CAPACITY FEES	250,000	135,000	14210	0	0
34.4210	WATER SALES	2,032,800	1,724,220	1,618,494	1,659,433	$ 1,506,937
34.4211	WATER SALES-BARTOW CO	737,114	551,000	484,438	579,435	383,387
34.4212	WATER SALES-FLOYD CO	10,000	9,000	13,356	10,369	11,230
34.4213	FIRE FLOW CHARGES	18,500	17,000	16,940	17,217	16,951
34.4214	TAP & CONNECTION FEES	300,000	100,000	570,595	544,832	296,072
34.4215	CUTOFF FEES	2,500	3,500	2,640	5,960	4,550
34.4216	LATE CHARGE	32,000	25,000	46,739	49,092	41,786
34.4255	SEWER CHARGES	1,232,700	1,030,000	964,917	963,217	884,306
34.4256	BARNSLEY GRAVITY SEWER LINE	51,450	40,000	44,379	39,288	39,087
		$ 4,667,064	$ 5,217,720	$ 3,776,708	$ 3,868,843	$ 3,184,306

WATER FUND
WASTE WATER EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 4330 - WASTE WATER						
Expenditure						
51.1100	SALARIES AND WAGES	$ 462,000	$ 430,000	$ 396,791	$ 377,645	$ 335,202
51.1300	WAGES OVERTIME	53,000	45,000	49,296	51,175	40,527
51.2100	GROUP HEALTH INSURANCE	115,000	102,000	87,748	60,782	34,494
51.2102	LIFE INSURANCE	550	500	454	376	430
51.2103	DISABLITY	3,300	3,100	2,944	2,322	1,963
51.2200	PAYROLL TAXES	35,500	33,000	32,931	30,876	27,474
51.2400	RETIREMENT	37,500	37,500	46,658	18,023	50,658
51.2700	WORKERS COMP	10,000	9,550	10,781	9,857	14,120
52.1200	ACCOUNTING & UTIL BILLING	15,000	13,000	15,341	13,061	9,216
52.1201	LEGAL & ACCOUNTING	25,000	25,000	21,514	46,458	13,583
52.1203	ENGINEERING	35,000	30,000	44,545	26,890	49,228
52.1300	LAB FEES	10,000	10,000	1,343	6,633	13,030
52.1301	LAB SUPPLIES	25,000	25,000	21,365	23,249	27,553
52.1304	OUTSIDE SERVICE	25,000	23,000	22,914	36,784	14,233
52.2220	REPAIR & MAINTENANCE	18,000	18,000	13,837	18,414	16,580
52.2222	VEHICLES REPAIR & MAINTEN	10,000	10,000	12,577	23,594	9,564
52.2223	COLLECTIONS MAINTENANCE	125,000	125,000	80,386	126,438	100,164
52.2320	EQUIPMENT RENTAL & MAINT	8,000	8,000	4,254	7,810	11,261
52.3100	INSURANCE	51,000	44,000	40,533	46,944	28,513
52.3200	TELEPHONE	11,000	11,000	10,541	9,988	8,405
52.3201	POSTAGE	5,000	5,000	7,828	1,943	3,468
52.3300	ADVERTISING	750	1,000	595	463	339
52.3500	TRAVEL/TRAINING	7,500	7,500	6,243	3,869	4,779
52.3601	DUES & SUBSCRIPTIONS	1,000	1,200	963	977	649
52.3901	ADMINISTRATIVE CHARGES	137,500	105,000	100,000	100,000	105,000
53.1100	OFFICE SUPPLIES	3,000	3,000	3,724	1,685	1,605
53.1230	UTILITIES	145,500	137,000	145,292	126,690	103,115
53.1270	GAS & OIL	17,000	17,000	16,145	18,384	6,418
53.1600	SMALL EQUIPMENT	1,500	1,500	1,005	1,476	928
53.1609	COMPUTER EXPENSE	9,320	8,120	3,352	6,005	6,196
53.1700	MATERIALS & SUPPLIES	60,000	60,000	92,594	69,718	53,452
53.1702	UNIFORMS	4,000	3,000	3,758	3,566	3,111
53.1721	PPE COSTS	-	50	-	44	-
53.1750	MISCELLANEOUS	-	-	425	-	-
TOTAL EXPENDITURES		$ 1,466,920	$ 1,352,020	$ 1,298,250	$ 1,272,139	$ 1,095,258

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER DISTRIBUTION EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 4440 - WATER DISTRIBUTION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 591,000	$ 559,000	$ 503,796	$ 433,267	$ 371,807
51.1300	WAGES OVERTIME	70,000	75,000	86,626	81,063	42,879
51.2100	GROUP HEALTH INSURANCE	175,000	170,000	143,044	85,602	60,786
51.2102	LIFE INSURANCE	725	680	633	570	535
51.2103	DISABLITY	4,150	4,100	3,710	2,953	2,448
51.2200	PAYROLL TAXES	46,000	43,000	42,665	37,574	29,789
51.2400	RETIREMENT	47,500	48,500	49,550	17,686	39,186
51.2700	WORKERS COMP	12,700	12,500	9,401	10,670	10,086
52.1200	ACCOUNTING & UTIL BILLING	15,000	13,000	15,341	13,060	9,216
52.1201	LEGAL & ACCOUNTING	1,500	2,500	289	4,778	-
52.1202	PROFESSIONAL FEES	5,000	5,000	3,550	375	6,563
52.1203	ENGINEERING	14,000	14,000	3,801	1,453	13,231
52.1300	LAB FEES	9,000	9,000	8,641	6,600	6,600
52.1304	OUTSIDE SERVICE	113,000	106,000	92,977	105,490	51,828
52.2220	REPAIR & MAINTENANCE	125,000	125,000	142,427	74,015	91,572
52.2222	VEHICLES REPAIR & MAINTEN	10,000	8,000	18,773	9,195	7,358
52.2320	EQUIPMENT RENTAL & MAINT	20,000	20,000	12,196	20,459	19,789
52.3100	INSURANCE	51,000	44,000	40,533	34,801	28,513
52.3200	TELEPHONE	12,000	10,500	9,891	10,435	12,064
52.3201	POSTAGE	2,000	2,000	2,606	1,421	2,544
52.3300	ADVERTISING	500	500	90	-	14
52.3500	TRAVEL/TRAINING	6,500	6,500	6,800	4,397	5,136
52.3601	DUES & SUBSCRIPTIONS	2,500	2,500	1,663	2,399	1,466
52.3901	ADMINISTRATIVE CHARGES	137,500	105,000	100,000	100,000	105,000
53.1100	OFFICE SUPPLIES	2,000	2,000	1,721	3,582	1,392
53.1230	UTILITIES	215,000	215,000	231,837	189,052	203,020
53.1270	GAS & OIL	20,000	20,000	20,156	18,107	12,780
53.1600	SMALL EQUIPMENT	2,500	4,000	97	2,669	1,986
53.1609	COMPUTER EXPENSE	7,100	7,025	12,841	6,729	2,173
53.1700	MATERIALS & SUPPLIES	120,000	120,000	214,346	120,217	92,033
53.1702	UNIFORMS	5,000	4,000	4,351	4,900	3,286
53.1710	WATER METERS	80,000	80,000	73,398	84,084	98,891
53.1721	PPE COSTS	-	250	-	44	80
53.1750	MISCELLANEOUS	-	-	710	-	-
56.1000	DEPRECIATION EXPENSE	835,554	688,193	835,554	688,193	681,946
58.1100	INTEREST EXPENSE	327,204	337,822	348,870	371,226	338,572
58.3001	AGENCY FEES	-	-	-	-	41,701
TOTAL EXPENDITURES		$ 3,085,933	$ 2,864,570	$ 3,042,884	$ 2,547,066	$ 2,396,270

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2025

TOTAL REVENUE	$ 5,418,249
TOTAL EXPENSE	5,204,813
OPERATING PROFIT	213,436
DEPRECIATION EXPENSE	118,764
OPERATING CASH FLOW	$ 332,200
DEBT SERVICE	-
CAPITAL OUTLAYS	167,000
NET CHANGE IN CASH POSITION	$ 165,200

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
34.4410	GAS SALES	$ 5,240,249	$ 5,338,920	$ 4,448,553	$ 8,143,896	$ 4,557,410
34.4411	TAP FEES	25,000	25,000	37,665	32,987	37,924
34.4216	LATE CHARGES	23,000	20,000	30,282	31,267	24,297
38.9002	GAS REBATES	130,000	110,000	152,835	86,737	89,712
TOTAL REVENUE		$ 5,418,249	$ 5,493,920	$ 4,669,335	$ 8,294,887	$ 4,709,343

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY	2021 ACTIVITY
Dept 4700 - GAS						
Expenditure						
51.1100	SALARIES & WAGES	$ 418,000	$ 411,000	$ 429,740	$ 406,267	$ 363,766
51.1300	OVERTIME	33,000	25,000	35,527	15,269	24,053
51.2100	GROUP HEALTH INSURANCE	88,000	93,500	94,338	69,924	49,941
51.2102	LIFE INSURANCE	430	455	477	496	492
51.2103	DISABILITY	3,000	3,050	3,314	3,363	2,298
51.2200	PAYROLL TAXES	32,500	32,500	34,220	30,816	28,443
51.2400	RETIREMENT	34,000	36,000	48,097	41,705	33,600
51.2700	WORKERS COMP	9,000	9,200	10,267	10,519	11,095
52.1200	ACCOUNTING &UTIL BILLING	15,000	13,000	15,341	13,060	9,216
52.1201	LEGAL & ACCOUNTING	5,000	5,000	3,830	4,876	3,563
52.1203	ENGINEERING	10,000	10,000	18,731	5,210	12,409
52.1304	OUTSIDE SERVICES	45,000	61,500	24,361	36,411	40,669
52.2220	REPAIRS & MAINT/ EQUIPMEN	25,000	24,000	24,665	32,232	19,269
52.2221	SYSTEM REPAIR & MAINTENAN	30,000	30,000	9,210	28,166	28,496
52.2222	REPAIRS & MAINT/VEHICLES	8,000	6,000	6,755	7,393	6,034
52.2320	EQUIPMENT RENTAL& MAINT	10,000	8,000	11,919	8,187	14,093
52.3100	INSURANCE	30,800	26,500	24,748	19,697	17,422
52.3200	TELEPHONE	7,500	6,600	6,432	6,395	5,591
52.3201	POSTAGE	500	500	24	223	694
52.3300	ADVERTISING	5,000	6,000	2,440	4,161	4,126
52.3500	TRAVEL/TRAINING	17,000	17,000	12,365	16,709	9,047
52.3601	DUES & SUBSCRIPTION	2,200	2,200	1,572	2,129	450
52.3901	ADMINISTRATIVE CHARGES	275,000	210,000	200,000	200,000	210,000
52.3910	TAXES - PROPERTY	6,500	6,100	5,448	4,863	5,821
53.1100	OFFICE SUPPLIES	1,700	1,700	1,184	1,941	1,683
53.1230	UTILITES	9,100	8,100	10,082	8,662	8,059
53.1270	GAS & OIL	22,000	17,000	18,250	17,915	11,953
53.1520	COST OF SALES	3,818,499	4,030,518	3,302,386	7,059,638	3,634,081
53.1600	SMALL EQUIPMENT	3,000	3,000	507	10,255	1,262
53.1609	COMPUTER EXPENSE	1,820	1,820	4,581	140	1,659
53.1700	MATERIALS & SUPPLIES	96,500	96,500	139,848	135,557	78,501
53.1701	PACE PROGRAM WATER HEATER	-	-	-	1,123	1,158
53.1702	UNIFORMS	3,000	2,500	3,367	3,511	2,620
53.1710	GAS METERS	20,000	9,000	9,142	9,416	1,487
53.1721	PPE COSTS	-	100	-	44	-
53.1750	MISCELLANEOUS	-	-	573		
56.1000	DEPRECIATION EXPENSE	118,764	120,000	118,764	130,519	160,882
TOTAL EXPENDITURES		$ 5,204,813	$ 5,333,343	$ 4,632,505	$ 8,346,792	$ 4,803,933