Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Council					
100-51-1100-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	38,812	39,030	38,400	38,400
100-51-1100-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	68,391	89,287	98,910	118,848
100-51-1100-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	2,261	2,250	2,938	2,938
100-51-1100-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	1,278	-	-	-
100-51-1100-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	1,296	28	-	-
			112,038	**130,595**	**140,248**	**160,186**
100-52-1100-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1100-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	3,329	788	600	500
100-52-1100-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	13,569	17,175	15,000	18,000
100-52-1100-3201	TELEPHONE	PURCHASED/CONTR SERVICES	332	413	250	450
100-52-1100-3202	POSTAGE	PURCHASED/CONTR SERVICES	-	-	-	25
100-52-1100-3500	TRAVEL	PURCHASED/CONTR SERVICES	4,311	1,653	4,000	4,000
100-52-1100-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	725	1,045	2,000	2,000
100-52-1100-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	121	-	-	-
			22,387	**21,073**	**21,850**	**24,975**
100-53-1100-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	2,863	616	1,000	500
100-57-1100-9000	CONTINGENCIES	OTHER COSTS	-	-	33,000	-
100-57-1100-9010	ADDITIONS TO RESERVE	OTHER COSTS	-	-	-	-
			2,863	**616**	**34,000**	**500**
	Council Total		**137,288**	**152,285**	**196,098**	**185,661**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Elections					
100-51-1400-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-1400-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	-	-	-	-
			-	-	-	-
100-52-1400-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1400-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	-	12,414	-	-
100-52-1400-3300	ADVERTISING	PURCHASED/CONTR SERVICES	-	728	-	-
100-52-1400-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	2,062	-	-
100-52-1400-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	855	1,000	-
100-52-1400-3900	CONTRACT LABOR	PURCHASED/CONTR SERVICES	-	3,919	-	23,000
100-53-1400-1101	MATERIALS & SUPPLIES	SUPPLIES	-	1,809	-	-
100-54-1400-2100	CAPITAL OUTLAY - MACHINERY	CAPITAL OUTLAY	-	31,113	-	-
			-	**52,899**	**1,000**	**23,000**
	Elections Total		-	**52,899**	**1,000**	**23,000**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	General Administration					
100-51-1500-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	185,885	70,323	81,631	171,670
100-51-1500-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	405	-	-
100-51-1500-1700	INDIRECT COST ALLOCATIONS- W/SW	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-1500-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	77,205	19,279	22,509	64,100
100-51-1500-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	13,883	6,069	6,245	13,133
100-51-1500-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	15,248	3,217	5,095	11,729
100-51-1500-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	70	-	-
100-51-1500-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	6,041	176	269	884
100-51-1500-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	2,889	90	90	-
			301,150	**99,631**	**115,839**	**261,516**
100-52-1500-1101	ELECTION EXPENSE	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1500-1103	MISCELLANEOUS	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1500-1110	OVER/SHORT	PURCHASED/CONTR SERVICES	-	204	-	-
100-52-1500-1120	BANK CHARGES	PURCHASED/CONTR SERVICES	2,794	2,809	750	3,000
100-52-1500-1200	AUDIT	PURCHASED/CONTR SERVICES	3,075	9,057	9,700	9,700
100-52-1500-1201	LEGAL	PURCHASED/CONTR SERVICES	78,276	-	-	75,000
100-52-1500-1202	ENGINEERING	PURCHASED/CONTR SERVICES	638	-	-	-
100-52-1500-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1500-1205	LEGAL- LAWSUITS	PURCHASED/CONTR SERVICES	1,653	-	-	-
100-52-1500-1210	PROFESSIONAL SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1500-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	5,057	866	500	1,750
100-52-1500-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	516	891	750	750
100-52-1500-2201	MAINT. BLDG&GROUNDS	PURCHASED/CONTR SERVICES	1,469	6,924	5,000	6,000
100-52-1500-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	9,512	5,464	7,000	8,000
100-52-1500-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	-	-	500	650
100-52-1500-2321	LEASED EQUIPMENT	PURCHASED/CONTR SERVICES	5,886	-	-	-
100-52-1500-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	4,801	4,099	5,000	5,000
100-52-1500-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	6,742	6,357	3,000	7,000
100-52-1500-3202	POSTAGE	PURCHASED/CONTR SERVICES	2,011	3,477	2,000	2,000
100-52-1500-3300	ADVERTISING	PURCHASED/CONTR SERVICES	2,823	926	750	1,500
100-52-1500-3500	TRAVEL	PURCHASED/CONTR SERVICES	1,621	1,255	1,000	1,650
100-52-1500-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	1,644	1,715	1,275	1,500
100-52-1500-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	5,732	2,171	1,500	2,500
100-52-1500-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	43,841	48,920	38,000	45,000
100-52-1500-3902	LAWN MAINT. CONTRACT	PURCHASED/CONTR SERVICES	6,600	-	-	-
100-52-1500-3904	NORTHWEST GA REG DEV	PURCHASED/CONTR SERVICES	1,244	-	-	1,500
100-52-1500-3905	EMPLOYEE DRUG TEST	PURCHASED/CONTR SERVICES	-	-	-	-
			186,894	**95,133**	**76,725**	**172,500**
100-53-1500-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	10,596	4,263	4,500	4,750
100-53-1500-1101	MATERIALS & SUPPLIES	SUPPLIES	3,854	1,298	1,500	2,000
100-53-1500-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	1,041	895	1,000	1,500
100-53-1500-1210	WATER/SEWERAGE	SUPPLIES	1,129	1,189	1,200	1,200
100-53-1500-1220	PROPANE GAS	SUPPLIES	-	-	-	-
100-53-1500-1230	ELECTRICITY	SUPPLIES	12,471	11,006	13,000	16,000
100-53-1500-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
100-53-1500-1270	GASOLINE	SUPPLIES	89	-	500	-
100-53-1500-1500	COCA- COLA COMPANY	SUPPLIES	-	-	-	-
100-53-1500-1600	SMALL EQUIPMENT	SUPPLIES	8,468	9,101	5,000	6,500
100-53-1500-1700	MISCELLANEOUS	SUPPLIES	1,334	5,225	500	5,500
100-53-1500-1701	UNIFORMS	SUPPLIES	2,460	383	500	500
100-53-1500-2201	MAINT BLDG & GROUNDS	SUPPLIES	3,183	3,231	7,500	5,000
100-53-1500-2202	MAINTENANCE EQUIPMENT	SUPPLIES	-	-	1,000	750
100-53-1500-2203	MAINTENANCE VEHICLES	SUPPLIES	-	-	-	-
100-54-1500-1200	CAPITAL OUTLAY- SITE IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	159,375
100-54-1500-1300	CAPITAL OUTLAY - IMPROVEMENT FUND	CAPITAL OUTLAY	-	-	-	366,624
100-54-1500-2100	CAPITAL OUTLAY - EQUIP & VEHICLES	CAPITAL OUTLAY	-	3,791	-	12,050
100-54-1500-2300	CAPITAL OUTLAY - OTHER	CAPITAL OUTLAY	-	-	-	15,000
100-54-1500-2400	CAPITAL OUTLAY - OTHER	CAPITAL OUTLAY	-	-	-	292,528
100-54-1500-2500	CAPITAL OUTLAY - OTHER	CAPITAL OUTLAY	-	-	-	58,941
100-57-1500-2000	PAYMENTS TO OTHERS- LIBRARY	OTHER COSTS	8,450	-	-	8,450
			-	**40,382**	**36,200**	**956,668**
	General Administration Total		**542,447**	**235,145**	**228,764**	**1,390,684**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Tax Administration					
100-51-1514-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	55,640
100-51-1514-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	-	-	-	34,068
100-51-1514-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	-	-	-	4,256
100-51-1514-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	-	-	-	4,000
100-51-1514-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	-	-	-	189
			-	-	-	**98,153**
100-52-1514-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3202	POSTAGE	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3400	PRINTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-1514-3907	BACKGROUND REPORT	PURCHASED/CONTR SERVICES	-	-	-	-
			-	-	-	-
100-53-1514-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	-	-	-	500
100-53-1514-1701	UNIFORMS	SUPPLIES	-	-	-	300
			-	-	-	**800**
	Tax Administration Total		-	-	-	**98,953**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Municipal Court					
100-51-2650-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	57,270	65,644	68,529	72,274
100-51-2650-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	1,122	-	-
100-51-2650-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	20,923	28,237	31,153	34,068
100-51-2650-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	4,184	4,954	5,242	5,529
100-51-2650-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	3,812	2,925	5,057	4,692
100-51-2650-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	1	-	-
100-51-2650-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	1,877	165	391	246
100-51-2650-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	267	90	90	-
			88,333	**103,139**	**110,462**	**116,809**
100-52-2650-1100	CITY JUDGE	PURCHASED/CONTR SERVICES	3,300	5,400	5,400	6,600
100-52-2650-1120	SOLICITER	PURCHASED/CONTR SERVICES	2,400	3,900	3,900	4,800
100-52-2650-1130	INTERPRETER	PURCHASED/CONTR SERVICES	-	-	-	2,500
100-52-2650-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	104	245	350	350
100-52-2650-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	19,052	25,773	19,000	10,000
100-52-2650-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-2650-3202	POSTAGE	PURCHASED/CONTR SERVICES	-	-	-	600
100-52-2650-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	-	500	1,000
100-52-2650-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	18	175	300	300
100-52-2650-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	200	250	500
100-52-2650-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	178	-	-	35,000
			25,052	**35,694**	**29,700**	**61,650**
100-53-2650-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	202	743	1,000	1,100
100-53-2650-1600	SMALL EQUIPMENT	SUPPLIES	385	-	-	-
100-53-2650-1701	UNIFORMS	SUPPLIES	110	335	300	300
100-57-2650-2000	PAYMENT TO OTHER AGENCIES	OTHER COSTS	48,031	62,459	48,000	65,000
			48,727	**63,538**	**49,300**	**66,400**
	Municipal Court Total		**162,111**	**202,371**	**189,462**	**244,859**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Police					
100-51-3200-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	630,901	695,276	739,111	841,954
100-51-3200-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	37,932	31,000	25,000
100-51-3200-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	172,212	179,648	211,580	244,284
100-51-3200-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	47,270	56,023	56,542	64,409
100-51-3200-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	38,119	43,876	49,677	75,064
100-51-3200-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-3200-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	20,706	37,501	35,637	41,929
100-51-3200-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	5,229	4,429	4,000	4,200
			914,437	**1,054,684**	**1,127,547**	**1,296,840**
100-52-3200-1200	AUDIT	PURCHASED/CONTR SERVICES	2,639	-	-	-
100-52-3200-1201	LEGAL	PURCHASED/CONTR SERVICES	4,391	-	-	-
100-52-3200-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-3200-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	219	14,267	2,000	10,000
100-52-3200-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	469	857	500	1,500
100-52-3200-2201	MAINT. BLDG&GROUNDS	PURCHASED/CONTR SERVICES	885	2,539	3,000	3,000
100-52-3200-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	564	3,335	5,000	3,000
100-52-3200-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	2,851	6,105	5,000	12,000
100-52-3200-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	42,580	46,063	38,000	48,000
100-52-3200-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	9,943	12,193	10,000	15,000
100-52-3200-3202	POSTAGE	PURCHASED/CONTR SERVICES	498	302	200	200
100-52-3200-3300	ADVERTISING	PURCHASED/CONTR SERVICES	140	-	500	-
100-52-3200-3400	PRINTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-3200-3500	TRAVEL	PURCHASED/CONTR SERVICES	925	3,615	3,000	3,000
100-52-3200-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	561	549	500	1,000
100-52-3200-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	435	870	1,000	1,000
100-52-3200-3850	CONTRACT LABOR- SRO OFFICER	PURCHASED/CONTR SERVICES	44,520	50,884	62,000	85,000
100-52-3200-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	2,102	6,182	2,000	10,000
100-52-3200-3901	OFFICE CLEANING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-3200-3905	DRUG/BLOOD TESTS	PURCHASED/CONTR SERVICES	30	240	300	300
100-52-3200-3906	JAIL - CUSTODY OF PRISONERS	PURCHASED/CONTR SERVICES	-	8,790	7,000	10,000
100-52-3200-3907	BACKGROUND REPORT	PURCHASED/CONTR SERVICES	-	-	-	-
			113,735	**156,790**	**140,000**	**203,000**
100-53-3200-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	603	469	1,500	750
100-53-3200-1101	MATERIALS & SUPPLIES	SUPPLIES	6,877	8,076	6,000	5,000
100-53-3200-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	265	331	1,000	750
100-53-3200-1210	WATER/SEWERAGE	SUPPLIES	1,465	1,462	1,500	1,500
100-53-3200-1220	PROPANE GAS	SUPPLIES	2,805	2,620	3,000	3,000
100-53-3200-1230	ELECTRICITY	SUPPLIES	2,955	2,913	3,000	3,000
100-53-3200-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
100-53-3200-1270	GASOLINE	SUPPLIES	40,941	35,425	41,000	41,000
100-53-3200-1600	SMALL EQUIPMENT	SUPPLIES	29,103	47,514	21,000	20,000
100-53-3200-1700	MISCELLANEOUS	SUPPLIES	1,077	1,644	150	1,500
100-53-3200-1701	UNIFORMS	SUPPLIES	6,334	5,084	6,600	5,500
100-53-3200-2201	MAINT BLDG & GROUNDS	SUPPLIES	1,570	1,571	3,000	3,000
100-53-3200-2202	MAINTENANCE EQUIPMENT	SUPPLIES	669	325	2,000	1,000
100-53-3200-2203	MAINTENANCE VEHICLES	SUPPLIES	7,153	5,042	10,000	10,000
100-54-3200-2100	CAPITAL OUTLAY - EQUIPMENT	CAPITAL OUTLAY	-	17,916	-	-
100-54-3200-2200	CAPITAL OUTLAY - VEHICLES	CAPITAL OUTLAY	173,200	-	-	111,000
100-54-3200-2400	CAPITAL OUTLAY- COMPUTERS	CAPITAL OUTLAY	-	-	-	-
100-57-3200-1001	INTERGOVERNMENTAL DONATIONS	OTHER COSTS	-	2,947	-	-
100-57-3200-2000	DONATIONS	OTHER COSTS	-	-	-	-
100-58-3200-1000	DEBT SERVICE	DEBT SERVICE	19,728	19,728	19,693	7,792
100-61-3200-1320	TRANSFERS OUT - CASH EVIDENCE	TRANSFERS	-	-	-	-
			-	**153,066**	**119,443**	**214,792**
	Police Total		**1,322,920**	**1,364,540**	**1,386,990**	**1,714,632**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Fire					
100-52-3520-2201	MAINT. BLDG&GROUNDS/TRIST	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-3520-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	-	566	600	600
100-52-3520-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	1,138	1,207	1,200	1,210
100-52-3520-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-3520-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	18,230	19,640	22,000	21,000
			19,368	**21,413**	**23,800**	**22,810**
100-53-3520-1101	MATERIALS & SUPPLIES	SUPPLIES	-	-	-	-
100-53-3520-1210	WATER/SEWERAGE	SUPPLIES	4,435	4,895	1,000	2,000
100-53-3520-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
100-53-3520-1270	GASOLINE	SUPPLIES	-	-	-	-
100-53-3520-1600	SMALL EQUIPMENT	SUPPLIES	-	450	-	-
100-53-3520-1700	MISCELLANEOUS	SUPPLIES	-	-	-	-
100-53-3520-2201	MAINT. BLDG&GROUNDS	SUPPLIES	336	-	-	-
100-53-3520-2203	MAINTENANCE VEHICLES	SUPPLIES	-	-	-	-
100-54-3520-2100	CAPITAL OUTLAY - EQUIPMENT	CAPITAL OUTLAY	-	-	-	-
			4,771	**5,345**	**1,000**	**2,000**
	Fire Total		**24,139**	**26,758**	**24,800**	**24,810**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Streets					
100-51-4200-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	147,164	182,606	204,681	207,181
100-51-4200-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	8,140	6,000	5,000
100-51-4200-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	40,065	41,315	31,216	79,776
100-51-4200-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	10,855	14,604	16,194	15,849
100-51-4200-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	15,248	10,822	15,105	18,766
100-51-4200-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-4200-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	4,817	12,194	19,936	21,792
100-51-4200-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	1,060	360	-	-
			219,208	**270,042**	**293,132**	**348,364**
100-52-4200-1200	AUDIT	PURCHASED/CONTR SERVICES	2,050	-	-	-
100-52-4200-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-4200-1202	ENGINEERING	PURCHASED/CONTR SERVICES	35,450	5,788	20,000	20,000
100-52-4200-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-4200-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	4,706	1,733	3,000	3,000
100-52-4200-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	5,104	5,422	3,500	3,500
100-52-4200-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	14,403	7,764	5,000	5,000
100-52-4200-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	1,522	791	1,000	1,000
100-52-4200-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	6,061	288	1,000	1,000
100-52-4200-2320	RENTAL OF EQUIP & VEHICLES	PURCHASED/CONTR SERVICES	396	1,514	1,500	1,500
100-52-4200-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	7,400	5,977	8,500	8,500
100-52-4200-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	1,898	915	1,600	1,600
100-52-4200-3202	POSTAGE	PURCHASED/CONTR SERVICES	391	-	-	100
100-52-4200-3300	ADVERTISING	PURCHASED/CONTR SERVICES	125	140	750	750
100-52-4200-3400	PRINTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-4200-3500	TRAVEL	PURCHASED/CONTR SERVICES	935	1,261	2,750	2,000
100-52-4200-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	-	531	530	530
100-52-4200-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	1,980	435	1,750	2,000
100-52-4200-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	36,253	65,499	35,000	35,000
100-52-4200-3901	DOWNTOWN HOLIDAY LIGHTS	PURCHASED/CONTR SERVICES	-	-	39,000	
100-52-4200-3902	LAWN MAINT. CONTRACT	PURCHASED/CONTR SERVICES	16,500	10,350	10,350	-
100-52-4200-3904	MEDICAL PMTS FOR INJURIES	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-4200-3905	EMPLOYEE DRUG TEST	PURCHASED/CONTR SERVICES	-	-	-	-
			135,174	**108,405**	**135,230**	**85,480**
100-53-4200-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	717	3,144	1,250	1,500
100-53-4200-1101	MATERIALS & SUPPLIES	SUPPLIES	47,927	56,055	42,000	42,000
100-53-4200-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	1,179	1,824	500	600
100-53-4200-1120	MATERIALS & SUP- ASPHALT & CONCRETE	SUPPLIES	3,495	14,523	4,500	6,000
100-53-4200-1121	MATERIALS & SUPPLIES-STONE	SUPPLIES	12,897	717	-	10,000
100-53-4200-1122	MATERIALS & SUP- SIGNS	SUPPLIES	33,675	30,978	12,000	12,000
100-53-4200-1210	WATER/SEWERAGE	SUPPLIES	6,288	4,219	6,000	6,000
100-53-4200-1220	PROPANE GAS	SUPPLIES	1,694	773	2,000	3,000
100-53-4200-1230	ELECTRICITY	SUPPLIES	59,264	53,886	50,000	50,000
100-53-4200-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
100-53-4200-1270	GASOLINE	SUPPLIES	12,840	8,350	7,000	7,000
100-53-4200-1600	SMALL EQUIPMENT	SUPPLIES	7,214	12,003	15,000	15,000
100-53-4200-1700	MISCELLANEOUS	SUPPLIES	-	887	500	500
100-53-4200-1701	UNIFORMS	SUPPLIES	2,670	5,843	2,700	1,500
100-53-4200-2201	MAINT. BLDG&GROUNDS	SUPPLIES	8,476	5,235	3,000	8,000
100-53-4200-2202	MAINTENANCE EQUIPMENT	SUPPLIES	14,466	16,020	13,000	10,000
100-53-4200-2203	MAINTENANCE VEHICLES	SUPPLIES	6,211	8,246	5,000	5,000
100-53-4200-3902	GA CORRECTIONS (WD) MATERIALS & SUP	SUPPLIES	-	-	-	-
100-54-4200-1200	SITE IMPROVEMENTS	CAPITAL OUTLAY	-	8,000	-	-
100-54-4200-1400	CAPITAL OUTLAY- INFRASTRUCTURE	CAPITAL OUTLAY	-	506,198	1,384,370	1,200,000
100-54-4200-1401	DOWNTOWN STORM SYS IMPR	CAPITAL OUTLAY	-	-	-	-
100-54-4200-2100	CAPITAL OUTLAY - EQUIPMENT	CAPITAL OUTLAY	13,863	12,995	250,000	150,000
100-54-4200-2500	CAPITAL OUTLAY - OTHER	CAPITAL OUTLAY	-	-	-	
100-58-4200-1000	DEBT SERVICE	DEBT SERVICE	21,671	21,711	21,711	40,134
100-58-4200-1200	PRINCIPAL - CAPITAL LEASE	DEBT SERVICE	-	-	-	20,471
100-58-4200-2200	INTEREST - CAPITAL LEASE	DEBT SERVICE	-	-	-	1,241
			-	**771,607**	**1,820,531**	**1,589,946**
	Streets Total		**608,930**	**1,150,054**	**2,248,893**	**2,023,790**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Parks					
100-51-6220-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	134,751	165,857	180,695	169,190
100-51-6220-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	6,266	9,000	8,500
100-51-6220-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	36,716	65,494	72,370	56,016
100-51-6220-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	10,198	12,694	14,512	12,943
100-51-6220-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	7,624	11,701	13,335	18,766
100-51-6220-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-6220-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	4,415	3,841	3,939	3,688
100-51-6220-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	585	360	360	-
			194,288	**266,213**	**294,211**	**269,103**
100-52-6220-1200	AUDIT	PURCHASED/CONTR SERVICES	2,050	-	-	-
100-52-6220-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-6220-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	97	1,301	300	300
100-52-6220-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	7,553	8,629	2,500	5,000
100-52-6220-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	12,994	2,106	10,000	10,000
100-52-6220-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	2,505	1,276	2,000	4,000
100-52-6220-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	-	-	-	4,000
100-52-6220-2320	RENTAL OF EQUIPMENT & VEHICLES	PURCHASED/CONTR SERVICES	2,785	1,140	2,500	2,000
100-52-6220-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	2,823	4,928	2,500	2,500
100-52-6220-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	3,739	5,695	2,400	2,400
100-52-6220-3300	ADVERTISING	PURCHASED/CONTR SERVICES	1,036	672	-	-
100-52-6220-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	-	500	1,000
100-52-6220-3700	EDUCATION AND TRAINING	PURCHASED/CONTR SERVICES	-	20	1,500	1,500
100-52-6220-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	913	8,394	5,000	15,000
100-52-6220-3902	LAWN MAINT. CONTRACT	PURCHASED/CONTR SERVICES	21,120	-	-	-
			57,613	**34,161**	**29,200**	**47,700**
100-53-6220-1100	OFFICE SUPPLIES AND EXPENSE	SUPPLIES	796	565	500	500
100-53-6220-1101	MATERIALS & SUPPLIES	SUPPLIES	16,701	21,312	22,000	22,000
100-53-6220-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	6,227	16,405	17,000	17,000
100-53-6220-1122	MATERIALS & SUPPLIES - LANDSCAPING	SUPPLIES	-	-	30,000	20,000
100-53-6220-1210	WATER /SEWERAGE	SUPPLIES	6,098	7,151	2,000	2,000
100-53-6220-1220	PROPANE	SUPPLIES	763	1,612	1,400	1,500
100-53-6220-1230	ELECTRICITY	SUPPLIES	14,785	8,325	7,000	7,000
100-53-6220-1270	GASOLINE	SUPPLIES	6,870	4,643	4,000	4,000
100-53-6220-1503	POOL & BALLFIELD CONCESSION	SUPPLIES	333	-	-	-
100-53-6220-1600	SMALL EQUIPMENT	SUPPLIES	11,383	20,298	10,000	10,000
100-53-6220-1701	UNIFORMS	SUPPLIES	2,338	4,624	2,595	1,500
100-53-6220-2201	MAINT. BLDG&GROUNDS	SUPPLIES	17,910	19,094	12,000	12,000
100-53-6220-2202	MAINTENANCE EQUIPMENT	SUPPLIES	4,688	9,366	6,000	6,000
100-53-6220-2203	MAINTENANCE VEHICLES	SUPPLIES	1,216	4,316	1,000	2,000
100-53-6220-3902	GA CORRECTIONS (WD) MATERIALS & SUP	SUPPLIES	-	-	-	-
100-54-6220-1200	CAPITAL OUTLAY- SITE IMPROVEMENTS	CAPITAL OUTLAY	-	6,867	-	-
100-54-6220-1300	CAPITAL OUTLAY - BUILDINGS	CAPITAL OUTLAY	21,539	-	10,000	50,000
100-54-6220-1402	INFRASTRUCTURE - D'TOWN PARK GAZEBO	CAPITAL OUTLAY	-	-	50,000	-
100-54-6220-2100	CAPITAL OUTLAY- EQUIPMENT	CAPITAL OUTLAY	21,678	-	-	10,000
100-57-6220-2000	DONATIONS	OTHER COSTS	-	-	-	-
100-58-6220-1000	DEBT SERVICE	DEBT SERVICE	3,769	3,769	3,804	-
			-	**128,344**	**179,299**	**165,500**
	Parks Total		**388,995**	**428,718**	**502,710**	**482,303**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Planning & Zoning					
100-51-7400-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	46,903	67,270	63,834	-
100-51-7400-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	1,458	1,500	-
100-51-7400-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	13,046	613	641	-
100-51-7400-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	3,568	5,292	4,883	-
100-51-7400-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	3,812	3,511	4,711	-
100-51-7400-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
100-51-7400-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	1,569	162	364	-
100-51-7400-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	231	90	100	-
			69,128	**78,396**	**76,033**	**-**
100-52-7400-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
100-52-7400-1202	ENGINEERING	PURCHASED/CONTR SERVICES	1,085	-	2,500	-
100-52-7400-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	4,248	294	1,000	13
100-52-7400-3201	TELEPHONE	PURCHASED/CONTR SERVICES	332	413	250	500
100-52-7400-3202	POSTAGE	PURCHASED/CONTR SERVICES	55	875	1,000	1,000
100-52-7400-3300	ADVERTISING	PURCHASED/CONTR SERVICES	232	1,103	1,500	1,500
100-52-7400-3500	TRAVEL	PURCHASED/CONTR SERVICES	813	179	1,000	1,500
100-52-7400-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	50	322	350	-
100-52-7400-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	525	1,653	750	1,000
100-52-7400-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	29,879	22,804	15,000	44,915
100-52-7400-3907	BACKGROUND REPORTS	PURCHASED/CONTR SERVICES	-	46	500	-
			37,220	**27,689**	**23,850**	**50,428**
100-53-7400-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	741	1,263	1,500	1,500
100-53-7400-1270	GASOLINE	SUPPLIES	238	335	100	300
100-53-7400-1600	SMALL EQUIPMENT	SUPPLIES	2,403	184	1,000	-
100-53-7400-1701	UNIFORMS	SUPPLIES	42	231	200	250
100-54-7400-2200	CAPITAL OUTLAY- VEHICLES	CAPITAL OUTLAY	-	-	-	-
			3,424	**2,012**	**2,800**	**2,050**
	Planning & Zoning Total		**109,772**	**108,097**	**102,683**	**52,478**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	GF Total		3,296,602	3,966,273	5,115,381	6,241,170

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Confiscated Assets					
210-52-3200-1120	BANK CHARGES	PURCHASED/CONTR SERVICES	-	51	-	50
210-52-3200-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
210-52-3200-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	-	-	-	-
210-52-3200-3600	DISTRICT ATTORNEY FEES	PURCHASED/CONTR SERVICES	-	-	150	-
210-52-3200-3601	DUES, FEES, & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	-	-	-	-
			-	**51**	**150**	**50**
210-53-3200-1101	MATERIALS & SUPPLIES	SUPPLIES	-	-	-	-
210-53-3200-1600	SMALL EQUIPMENT	SUPPLIES	-	-	1,350	1,450
210-54-3200-2200	CAPITAL OUTLAY- VEHICLES	CAPITAL OUTLAY	-	-	-	-
210-57-3200-5000	LOSS ON DISPOSITION CAPITAL ASSETS	OTHER COSTS	-	-	-	-
			-	**-**	**1,350**	**1,450**
	Confiscated Assets Total		**-**	**51**	**1,500**	**1,500**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	ARPA					
230-51-0000-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
230-51-0000-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	-	-	-	-
			-	-	-	-
230-52-1500-1120	BANK CHARGES	PURCHASED/CONTR SERVICES	-	-	-	300
230-61-0000-1500	TRANSFERS OUT GENERAL FUND	TRANSFERS	54	-	-	-
230-61-0000-1505	TRANSFERS OUT- WATER FUND	TRANSFERS	-	-	-	-
230-61-4440-5050	TRANSFER OUT WATER FUND	TRANSFERS	-	-	-	-
			-	-	-	**300**
	ARPA Total		**54**	**-**	**-**	**300**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Hotel - Motel					
275-51-7550-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
275-51-7550-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	-	-	-	-
275-51-7550-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	-	-	-	-
275-51-7565-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
275-51-7565-1110	CAPITALIZED WAGES & BENEFITS	PERSONAL SER &EMP BENEFIT	-	-	-	-
275-51-7565-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	-	-	-	-
			-	-	-	-
275-52-4200-2201	MAINTENANCE- ROADS	PURCHASED/CONTR SERVICES	-	-	-	-
275-52-7540-2110	GARBAGE PICK-UP	PURCHASED/CONTR SERVICES	-	1,414	-	-
275-52-7540-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	2,322	10,702	5,000	2,500
275-52-7540-2300	RENTALS	PURCHASED/CONTR SERVICES	-	5,535	7,000	3,500
275-52-7540-3100	INSURANCE AND BONDS	PURCHASED/CONTR SERVICES	226	4,274	250	4,500
275-52-7540-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	-	1,951	-	2,100
275-52-7540-3300	ADVERTISING	PURCHASED/CONTR SERVICES	1,148	1,475	2,000	1,500
275-52-7540-3310	2% RESTRICTED-MARKETING/ADVERTISING	PURCHASED/CONTR SERVICES	-	-	-	-
275-52-7540-3850	CONTRACT LABOR	PURCHASED/CONTR SERVICES	15,000	19,433	-	-
275-52-7540-3901	DOWNTOWN HOLIDAY LIGHTS	PURCHASED/CONTR SERVICES	-	19,433	-	39,000
			18,696	**64,215**	**14,250**	**53,100**
275-53-7540-1101	MATERIALS & SUPPLIES	SUPPLIES	1,684	14,346	-	750
275-53-7540-1103	MATERIALS & SUPPLY CHRISTMAS BUDGET	SUPPLIES	-	-	-	-
275-53-7540-1210	WATER AND SEWERAGE	SUPPLIES	-	13,664	-	13,000
275-53-7540-1230	ELECTRICITY	SUPPLIES	-	14,818	-	14,000
275-53-7540-2201	MAINT BLDG & GROUNDS	SUPPLIES	-	743	-	750
275-54-6220-1200	CAPITAL OUTLAY- SITE IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	-
275-54-7540-1200	SITE IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	-
275-54-7540-1201	SITE IMPROVEMENTS - FARMERS MKT	CAPITAL OUTLAY	-	3,088	-	-
275-54-7540-1300	BUILDINGS & BUILDING IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	-
275-54-7540-1301	BUILDINGS & IMPROV- FAMERS MKT IMPR	CAPITAL OUTLAY	-	-	123,562	123,562
275-54-7540-1302	BUILDINGS & IMPROVEMENTS	CAPITAL OUTLAY	-	40,741	480,000	439,259
275-54-7550-1300	CAPITAL OUTLAY	CAPITAL OUTLAY	-	-	-	159,375
275-54-7565-1300	CAPITAL OUTLAY- BUILDINGS	CAPITAL OUTLAY	-	-	-	-
275-57-7540-3000	DOWNTOWN DEVELOPMENT AUTHORITY	OTHER COSTS	-	108,269	-	
275-57-7540-3300	FANNIN CO CHAMBER OF COMMERCE	OTHER COSTS	-	377,055	321,563	371,875
275-57-7540-9010	ADDITIONS TO RESERVE	OTHER COSTS	-	-	-	-
275-61-7550-1100	TRANSFERS OUT- GENERAL FUND	TRANSFERS	-	-	275,625	318,750
275-61-7550-1275	TRANSFERS OUT- STREETSCAPE	TRANSFERS	-	-	-	-
			1,684	**572,724**	**1,200,750**	**1,441,321**
	Hotel - Motel Total		**20,380**	**636,939**	**1,215,000**	**1,494,421**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	2017 SPLOST					
320-52-1500-1100	ADMINISTRATIVE SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-1100	ADMINISTRATIVE SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-1202	ENGINEERING	PURCHASED/CONTR SERVICES	6,250	-	-	-
320-52-4200-3300	ADVERTISING	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-3850	CONTRACT LABOR- PAVING & STRIPING	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-3851	CONTRACT LABOR- SIDEWALKS/CURBS	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4200-3900	CONTRACT LABOR	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4211-1100	ADMINISTRATIVE SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4211-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4211-2310	RENTAL OF LAND AND BUILDINGS	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-4211-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-7550-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
320-52-7550-1202	ENGINEERING	PURCHASED/CONTR SERVICES	-	-	-	-
			-	-	-	-
320-53-4200-1101	MATERIALS & SUPPLIES	SUPPLIES	-	-	-	-
320-53-4200-1120	MATERIALS & SUP- ASPHALT & CONCRETE	SUPPLIES	-	-	-	-
320-53-4200-1121	MATERIALS & SUPPLIES- STONE	SUPPLIES	1,932	-	-	-
320-53-4211-1101	MATERIALS & SUPPLIES	SUPPLIES	-	-	-	-
			-	-	-	-
320-54-1500-1304	BUILDINGS AND BUILDING IMPROVEMENTS	CAPITAL OUTLAY	-	15,987	-	170,898
320-54-4200-1404	INFRASTRUCTURE - ROAD/DRAINAGE IMPR	CAPITAL OUTLAY	300,573	571,906	1,100,000	-
320-54-4200-2100	CAPITAL OUTLAY- EQUIPMENT	CAPITAL OUTLAY	-	-	-	-
320-54-7550-1400	CAPITAL OUTLAY- INFRASTRUCTURE	CAPITAL OUTLAY	-	-	-	-
320-58-1500-3001	BANK CHARGES	DEBT SERVICE	-	-	-	350
320-61-4200-1000	TRANSFERS OUT - GF STREET PROJECTS	TRANSFERS	-	-	-	-
320-61-4440-5050	TRANSFER OUT- WATER FUND	TRANSFERS	-	-	420,000	420,000
320-61-7540-1340	TRANSFERS OUT- STREETSCAPE FUND	TRANSFERS	-	-	-	-
320-61-7550-1340	TRANSFERS OUT-STREETSCAPING	TRANSFERS	-	-	-	-
			-	**587,893**	**1,520,000**	**591,248**
	2017 SPLOST Total		**308,755**	**587,893**	**1,520,000**	**591,248**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	2023 SPLOST					
321-52-1500-1120	BANK CHARGES		-	-	-	350
			-	**-**	**-**	**350**
321-54-4200-1400	ROADS, DRAINAGE AND SIDEWALKS	CAPITAL OUTLAY	-	-	700,000	1,153,637
321-54-4331-1400	INFRASTRUCTURE	CAPITAL OUTLAY	-	-	-	-
321-54-6220-1300	BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	75,320
321-61-4440-5050	TRANSFERS OUT- WATER FUND	TRANSFERS	-	-	-	200,000
			-	**-**	**700,000**	**1,428,957**
	2023 SPLOST Total		**-**	**-**	**700,000**	**1,429,307**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Wastewater Administration					
505-51-4310-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	38,322	73,087	81,268	63,915
505-51-4310-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	150	-	-
505-51-4310-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	10,031	21,243	23,986	26,199
505-51-4310-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	2,683	5,034	6,217	4,889
505-51-4310-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	-	4,098	5,998	4,692
505-51-4310-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	1,206	192	1,918	217
505-51-4310-2900	OTHER BENEFITS	PERSONAL SER &EMP BENEFIT	1,009	180	90	-
505-51-4310-2901	MEDICAL PMTS FOR INJURIES	PERSONAL SER &EMP BENEFIT	-	-	-	-
				103,984	**119,477**	**99,912**
505-52-4310-1200	AUDIT	PURCHASED/CONTR SERVICES	3,350	3,000	2,000	2,000
505-52-4310-1201	LEGAL	PURCHASED/CONTR SERVICES	2,195	2,000	2,000	2,000
505-52-4310-1202	ENGINEERING	PURCHASED/CONTR SERVICES	-	-	10,000	2,500
505-52-4310-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	2,000
505-52-4310-1205	CDBG GRANT- ADMINISTRATION	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4310-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	121	651	800	500
505-52-4310-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	246	1,718	1,000	650
505-52-4310-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	2,297	1,109	2,000	2,000
505-52-4310-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4310-3202	POSTAGE	PURCHASED/CONTR SERVICES	4,486	5,419	5,000	6,000
505-52-4310-3300	ADVERTISING	PURCHASED/CONTR SERVICES	770	-	500	500
505-52-4310-3400	PRINTING	PURCHASED/CONTR SERVICES	2,819	1,784	2,000	1,750
505-52-4310-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	529	500	500
505-52-4310-3600	DUES, FEES & SUBSCRIIPTIONS	PURCHASED/CONTR SERVICES	-	351	100	500
505-52-4310-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	186	500	1,000
505-52-4310-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	1,369	10,879	10,000	1,300
			17,652	**27,626**	**36,400**	**23,200**
505-53-4310-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	638	613	1,200	1,000
505-53-4310-1101	LINES & SYSTEM	SUPPLIES	-	-	-	-
505-53-4310-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	-	-	-	500
505-53-4310-1240	UTILITIES/ PROPANE GAS	SUPPLIES	-	-	-	-
505-53-4310-1700	MISCELLANEOUS	SUPPLIES	-	298	50	500
505-53-4310-1701	UNIFORMS	SUPPLIES	43	-	-	-
505-54-4310-1300	CAPITAL OUTLAY - BLDGS & IMPROV	CAPITAL OUTLAY	-	-	-	-
505-54-4310-2400	CAPITAL OUTLAY- COMPUTERS	CAPITAL OUTLAY	-	-	-	-
505-55-4310-1100	COST ALLOCATION- GENERAL FUND	INTERFUND CHARGES	-	-	-	-
505-55-4310-1505	COST ALLOCATION- WATER ADMIN	INTERFUND CHARGES	-	-	-	-
505-56-4310-2001	AMORTIZATION OF LEASED ASSETS	DEPRECIATION	-	-	-	-
505-57-4310-1002	RESERVE ACCT (RURAL DEV)	OTHER COSTS	-	-	-	-
505-57-4310-1003	MEDICAL PMTS FOR INJURIES	OTHER COSTS	-	-	-	-
505-58-4310-1001	USDA RURAL DEVELOPMENT BONDS	DEBT SERVICE	36,807	56,380	56,000	-
505-58-4310-2200	INTEREST ON LEASES	DEBT SERVICE	9	-	-	-
505-58-4310-3001	BANK CHARGES	DEBT SERVICE	-	-	-	-
505-58-4310-4000	BOND ISSUANCE COSTS	DEBT SERVICE	-	-	-	-
			-	**57,291**	**57,250**	**2,000**
	Wastewater Administration Total		**108,400**	**188,901**	**213,127**	**125,112**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Sanitary Sewer Maintenance					
505-51-4331-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	131,956	133,495	108,341	138,553
505-51-4331-1110	CAPITALIZED SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4331-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	6,723	10,000	10,000
505-51-4331-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	35,138	41,919	37,823	61,050
505-51-4331-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	9,463	9,591	8,288	10,599
505-51-4331-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	(2,027)	7,310	7,996	14,075
505-51-4331-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	4,225	1,898	6,739	7,727
505-51-4331-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	-	-	-	-
			178,755	**200,936**	**179,187**	**242,004**
505-52-4331-1202	ENGINEERING	PURCHASED/CONTR SERVICES	1,618	4,765	15,000	10,000
505-52-4331-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	1,500
505-52-4331-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	-	2,732	-	20,000
505-52-4331-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4331-2201	LIFT STATION MAINTENANCE	PURCHASED/CONTR SERVICES	-	-	-	40,000
505-52-4331-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	9,777	30,172	20,000	65,000
505-52-4331-2320	RENTAL OF EQUIPMENT AND VEHICLES	PURCHASED/CONTR SERVICES	-	1,340	2,500	1,000
505-52-4331-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	2,217	2,584	2,250	-
505-52-4331-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	-	495	500	500
505-52-4331-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	19,501	25,424	80,000	30,000
505-52-4331-3902	LAWN MAINT. CONTRACT	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4331-3905	SEWER PUMPING SVC (TOWS)	PURCHASED/CONTR SERVICES	12,570	8,575	13,000	13,000
			45,682	**76,087**	**133,250**	**181,000**
505-53-4331-1101	MATERIALS & SUPPLIES	SUPPLIES	30	173	1,200	1,000
505-53-4331-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	-	-	-	500
505-53-4331-1110	LINES & SYSTEM	SUPPLIES	5,299	1,060	15,000	15,000
505-53-4331-1210	WATER/SEWERAGE	SUPPLIES	538	653	600	500
505-53-4331-1220	PROPANE GAS	SUPPLIES	-	-	-	-
505-53-4331-1230	ELECTRICITY	SUPPLIES	58,216	51,605	60,000	70,000
505-53-4331-1270	GASOLINE	SUPPLIES	1,102	384	5,000	1,000
505-53-4331-1600	SMALL EQUIPMENT	SUPPLIES	404	1,216	5,000	1,000
505-53-4331-1701	UNIFORMS	SUPPLIES	1,397	1,357	2,500	2,500
505-53-4331-2201	MAINT BLDG & GROUNDS	SUPPLIES	1,216	420	2,672	3,000
505-53-4331-2202	MAINTENANCE EQUIPMENT	SUPPLIES	6,714	41,886	15,000	70,000
505-53-4331-2203	MAINTENANCE VEHICLES	SUPPLIES	-	-	-	500
505-54-4331-1200	CAPITAL OUTLAY - SITE IMPROVEMENTS	CAPITAL OUTLAY	-	4,807	-	-
505-54-4331-1400	CAPITAL OUTLAY- INFRASTRUCTURE	CAPITAL OUTLAY	1,088,773	278,185	3,610,000	400,000
505-54-4331-1401	CAP OUTLAY - IND PK RD LIFT STATION	CAPITAL OUTLAY	-	-	-	811,000
505-54-4331-2100	CAPITAL OUTLAY- EQUIPMENT	CAPITAL OUTLAY	-	-	-	-
505-55-4331-1100	COST ALLOCATION- SHOP	INTERFUND CHARGES	-	-	-	-
505-55-4331-1505	COST ALLOCATION- WATER MAINT & MAP	INTERFUND CHARGES	-	-	-	-
505-56-4331-1000	DEPRECIATION	DEPRECIATION	-	-	-	-
505-58-4331-1002	DEBT SERVICE	DEBT SERVICE	40,525	-	38,955	-
505-58-4331-1300	Principal - GEFA Loans	DEBT SERVICE	-	31,390	-	134,465
505-58-4331-2300	Interest - GEFA Loans	DEBT SERVICE	-	5,465	-	4,902
505-58-4331-3904	PAYMENT FOR BELT PRESS	DEBT SERVICE	-	-	-	-
			-	**418,602**	**3,755,927**	**1,515,367**
	Sanitary Sewer Maintenance Total		**1,428,651**	**695,626**	**4,068,364**	**1,938,371**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Sewage Treatment					
505-51-4335-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	134,099	162,539	166,943	176,802
505-51-4335-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	2,630	5,000	3,000
505-51-4335-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	44,402	84,711	82,938	88,577
505-51-4335-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	10,259	11,436	13,154	13,525
505-51-4335-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	6,131	8,775	9,198	14,075
505-51-4335-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4335-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	1,875	2,572	2,888	3,059
505-51-4335-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	522	-	783	-
			197,288	**272,663**	**280,904**	**299,038**
505-52-4335-1202	ENGINEERING	PURCHASED/CONTR SERVICES	5,000	-	5,000	500
505-52-4335-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	1,500
505-52-4335-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	300	5,471	400	13,000
505-52-4335-1310	LAB SAMPLE TESTING	PURCHASED/CONTR SERVICES	5,000	4,185	5,500	6,000
505-52-4335-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	1,200	252	2,300	-
505-52-4335-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	5,000	304	3,000	3,500
505-52-4335-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	30,000	33,119	35,000	20,000
505-52-4335-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	-	57	1,500	2,000
505-52-4335-2320	RENTAL- EQUIP & VEHICLES	PURCHASED/CONTR SERVICES	500	90	500	500
505-52-4335-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	8,500	8,050	9,000	9,500
505-52-4335-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	2,000	2,973	2,000	4,000
505-52-4335-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	385	200	1,000
505-52-4335-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	1,000	105	500	500
505-52-4335-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	2,000	1,657	2,000	2,000
505-52-4335-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	-	-	2,500	2,500
505-52-4335-3902	LAWN MAINT CONTRACT	PURCHASED/CONTR SERVICES	9,400	11,701	9,000	-
505-52-4335-3903	SLUDGE REMOVAL	PURCHASED/CONTR SERVICES	41,000	68,060	45,000	100,000
			110,900	**136,409**	**123,400**	**166,500**
505-53-4335-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	500	127	250	1,500
505-53-4335-1101	MATERIALS & SUPPLIES	SUPPLIES	2,500	2,171	2,250	1,600
505-53-4335-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	250	95	250	250
505-53-4335-1210	WATER/SEWERAGE	SUPPLIES	42,000	27,083	35,000	17,500
505-53-4335-1220	PROPANE GAS	SUPPLIES	1,200	1,466	1,600	4,500
505-53-4335-1230	ELECTRICITY	SUPPLIES	75,000	89,455	80,000	110,000
505-53-4335-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
505-53-4335-1270	GASOLINE	SUPPLIES	2,000	2,902	2,250	2,500
505-53-4335-1280	CHEMICALS & LAB SUPPLIES	SUPPLIES	38,000	48,410	40,000	25,000
505-53-4335-1600	SMALL EQUIPMENT	SUPPLIES	5,000	3,258	5,000	2,500
505-53-4335-1700	MISCELLANEOUS	SUPPLIES	-	3,797	-	500
505-53-4335-1701	UNIFORMS	SUPPLIES	600	708	1,250	2,000
505-53-4335-2201	MAINT. BLDG&GROUNDS	SUPPLIES	3,000	204	2,500	500
505-53-4335-2202	MAINTENANCE EQUIPMENT	SUPPLIES	38,000	9,933	30,000	25,000
505-53-4335-2203	MAINTENANCE VEHICLES	SUPPLIES	500	-	250	500
505-54-4335-1300	CAPITAL OUTLAY- BUILDINGS	CAPITAL OUTLAY	3,900,000	47,988	3,000,000	-
505-54-4335-1301	CAP OUTLAY - WWTP IMPROVEMENTS	CAPITAL OUTLAY	-	-	-	3,719,000
505-54-4335-2100	CAPITAL OUTLAY- EQUIPMENT	CAPITAL OUTLAY	-	20,366	-	-
505-56-4335-1000	DEPRECIATION	DEPRECIATION	-	-	-	-
505-58-4335-1002	DEBT SERVICE	DEBT SERVICE	5,000	-	35,100	-
505-58-4335-1300	Principal GEFA Loans	DEBT SERVICE	-	-	-	83,245
505-58-4335-2300	Interest GEFA Loans	DEBT SERVICE	-	2,981	-	-
			-	**260,944**	**3,235,700**	**3,996,095**
	Sewage Treatment Total		**4,421,738**	**670,016**	**3,640,004**	**4,461,633**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Water Administration					
505-51-4410-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	151,523	179,306	168,049	157,981
505-51-4410-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	750	-	350
505-51-4410-1700	INDIRECT COST ALLOCATION- SEWER	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4410-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	41,891	61,665	68,771	75,207
505-51-4410-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	11,119	13,055	12,856	12,086
505-51-4410-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	2,816	9,287	12,402	16,421
505-51-4410-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4410-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	5,037	452	3,695	537
505-51-4410-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	1,276	180	-	-
505-51-4410-2902	VACCINE	PERSONAL SER &EMP BENEFIT	-	-	-	-
			213,661	**264,695**	**265,773**	**262,582**
505-52-4410-1110	CASH OVER/SHORT	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4410-1120	BANK CHARGES	PURCHASED/CONTR SERVICES	10,648	7,064	14,000	14,000
505-52-4410-1200	AUDIT	PURCHASED/CONTR SERVICES	8,475	8,000	6,300	6,500
505-52-4410-1201	LEGAL	PURCHASED/CONTR SERVICES	9,044	-	5,000	2,500
505-52-4410-1202	ENGINEERING	PURCHASED/CONTR SERVICES	-	-	5,000	2,500
505-52-4410-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	5,000
505-52-4410-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	2,569	1,844	1,000	3,000
505-52-4410-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	-	3,677	-	-
505-52-4410-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	3,198	5,341	3,500	3,500
505-52-4410-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	14,625	7,139	12,500	12,500
505-52-4410-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	242	302	500	500
505-52-4410-3202	POSTAGE	PURCHASED/CONTR SERVICES	9,469	12,844	10,000	15,000
505-52-4410-3300	ADVERTISING	PURCHASED/CONTR SERVICES	1,073	2,695	1,500	4,500
505-52-4410-3400	PRINTING	PURCHASED/CONTR SERVICES	5,447	4,164	5,000	4,000
505-52-4410-3500	TRAVEL	PURCHASED/CONTR SERVICES	-	1,805	2,300	3,000
505-52-4410-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	557	384	1,500	1,250
505-52-4410-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	148	497	2,000	2,500
505-52-4410-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	24,169	32,289	30,000	20,000
505-52-4410-3910	Pmt -Mineral Bluff Water	PURCHASED/CONTR SERVICES	-	-	-	-
			89,666	**88,044**	**100,100**	**100,250**
505-53-4410-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	3,726	1,926	3,000	5,000
505-53-4410-1101	MATERIALS & SUPPLIES	SUPPLIES	-	548	600	500
505-53-4410-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	-	-	500	500
505-53-4410-1211	WATER - METERED SPECIAL EVENTS	SUPPLIES	3,131	-	-	-
505-53-4410-1600	SMALL EQUIPMENT	SUPPLIES	-	-	750	500
505-53-4410-1700	MISCELLANEOUS	SUPPLIES	645	2,644	500	250
505-53-4410-1701	UNIFORMS	SUPPLIES	417	1,046	1,100	1,500
505-53-4410-2201	MAINT BLDG & GROUNDS	SUPPLIES	195	-	1,000	1,000
505-53-4410-2202	MAINTENANCE EQUIPMENT	SUPPLIES	108	-	-	-
505-53-4410-4440	LINES & SYSTEMS	SUPPLIES	-	-	-	-
505-53-4410-4441	WA PROJ LOAN-WASH ACCT	SUPPLIES	-	-	-	-
505-54-4410-1300	CAPITAL OUTLAY - BLDGS & IMPROV	CAPITAL OUTLAY	-	-	-	-
505-54-4410-2400	CAPITAL OUTLAY- COMPUTERS	CAPITAL OUTLAY	-	-	-	-
505-55-4410-1100	COST ALLOCATION- GENERAL FUND	INTERFUND CHARGES	-	-	-	-
505-56-4410-2000	AMORTIZATION	DEPRECIATION	-	-	-	-
505-56-4410-2001	AMORTIZATION OF LEASED ASSETS	DEPRECIATION	-	-	-	-
505-57-4410-2000	DONATIONS	OTHER COSTS	-	-	-	-
505-57-4410-4000	BAD DEBT EXPENSE	OTHER COSTS	5,698	41,369	5,000	-
505-57-4410-9000	CONTINGENCIES	OTHER COSTS	-	-	50,000	-
505-58-4410-2200	INTEREST ON LEASES	DEBT SERVICE	21	-	-	-
505-58-4410-3001	BANK CHARGES	DEBT SERVICE	-	-	-	-
505-58-4410-3002	OVER/SHORT	DEBT SERVICE	-	-	-	-
505-58-4410-4000	BOND ISSUANCE COSTS	DEBT SERVICE	-	-	-	-
505-58-4410-4440	ACCRUED INTEREST EXPENSE	DEBT SERVICE	-	-	-	-
505-58-4410-4442	USDA BOND DEBT WATER PROJECTS	DEBT SERVICE	240,810	483,237	504,000	-
505-58-4410-4444	Pmt -Mineral Bluff Water	DEBT SERVICE	-	-	-	-
			-	**530,770**	**566,450**	**9,250**
	Water Administration Total		**558,057**	**883,510**	**932,323**	**372,082**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Water Treatment					
505-51-4430-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	151,036	211,244	192,674	212,567
505-51-4430-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	14,665	10,000	17,000
505-51-4430-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	41,600	41,985	37,086	58,800
505-51-4430-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	11,239	17,677	15,505	16,261
505-51-4430-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	8,394	10,237	14,219	16,421
505-51-4430-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4430-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	5,002	23,057	3,333	3,677
505-51-4430-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	801	371	-	-
			218,071	**319,236**	**272,817**	**324,726**
505-52-4430-1201	LEGAL	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4430-1202	ENGINEERING	PURCHASED/CONTR SERVICES	-	5,275	25,000	25,000
505-52-4430-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	1,200
505-52-4430-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	-	2,248	2,500	2,500
505-52-4430-1301	WATER SAMPLE TESTING	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4430-1310	WATER SAMPLE TESTING	PURCHASED/CONTR SERVICES	10,333	5,953	12,000	6,500
505-52-4430-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	1,019	5,422	5,000	6,800
505-52-4430-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	11,010	28,482	35,000	115,000
505-52-4430-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	16	-	-	1,200
505-52-4430-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	22,781	18,927	27,000	29,700
505-52-4430-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	11,645	2,604	3,500	3,500
505-52-4430-3500	TRAVEL	PURCHASED/CONTR SERVICES	62	660	1,500	2,000
505-52-4430-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	375	350	600	600
505-52-4430-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	-	525	1,500	2,500
505-52-4430-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	2,390	10,277	-	-
505-52-4430-3902	LAWN MAINT CONTRACT	PURCHASED/CONTR SERVICES	8,580	13,950	11,700	-
505-52-4430-3903	SANITATION PICK-UP	PURCHASED/CONTR SERVICES	1,042	1,496	1,400	1,500
			69,254	**96,168**	**126,700**	**198,000**
505-53-4430-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	1,277	1,179	2,000	4,000
505-53-4430-1101	MATERIALS & SUPPLIES	SUPPLIES	1,690	1,702	1,800	1,500
505-53-4430-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	1,271	715	750	750
505-53-4430-1103	WATER METERS	SUPPLIES	-	-	-	-
505-53-4430-1110	LINES & SYSTEM	SUPPLIES	-	-	-	-
505-53-4430-1210	WATER/SEWERAGE	SUPPLIES	52,704	52,998	40,000	55,000
505-53-4430-1230	ELECTRICITY	SUPPLIES	136,047	120,885	120,000	150,000
505-53-4430-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
505-53-4430-1270	GASOLINE	SUPPLIES	456	258	500	500
505-53-4430-1280	CHEMICALS	SUPPLIES	37,121	48,524	45,000	50,000
505-53-4430-1290	LAB SUPPLIES	SUPPLIES	3,322	3,457	5,000	6,500
505-53-4430-1600	SMALL EQUIPMENT	SUPPLIES	-	4,719	15,000	10,000
505-53-4430-1701	UNIFORMS	SUPPLIES	122	332	2,100	2,100
505-53-4430-2201	MAINT. BLDG&GROUNDS	SUPPLIES	5,984	220	1,000	1,000
505-53-4430-2202	MAINTENANCE EQUIPMENT	SUPPLIES	7,577	8,041	10,000	5,500
505-53-4430-2203	MAINTENANCE VEHICLES	SUPPLIES	-	262	1,000	500
505-54-4430-1300	CAPITAL OUTLAY - BUILDINGS	CAPITAL OUTLAY	-	-	100,000	-
505-54-4430-2100	CAPITAL OUTLAY- EQUIPMENT	CAPITAL OUTLAY	6,155	38,825	-	460,000
505-54-4430-2400	CAPITAL OUTLAY- COMPUTERS	CAPITAL OUTLAY	-	-	-	75,000
505-56-4430-1000	DEPRECIATION	DEPRECIATION	-	-	-	-
505-58-4430-4442	USDA BOND DEBT WATER PROJECTS	DEBT SERVICE	-	-	-	561,025
505-58-4430-3001	BANK CHARGES	DEBT SERVICE	-	-	-	-
			-	**282,117**	**344,150**	**1,383,375**
	Water Treatment Total		**541,051**	**697,522**	**743,667**	**1,906,101**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Water Distribution					
505-51-4440-1100	SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	325,876	254,821	284,939	270,319
505-51-4440-1110	CAPITALIZED SALARIES & WAGES	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4440-1300	OVERTIME	PERSONAL SER &EMP BENEFIT	-	15,278	10,000	17,000
505-51-4440-1700	INDIRECT COST ALLOCATIONS- SEWER	PERSONAL SER &EMP BENEFIT	-	-	-	-
505-51-4440-2100	GROUP INSURANCE	PERSONAL SER &EMP BENEFIT	99,562	106,608	111,582	108,535
505-51-4440-2200	FICA EXPENSE	PERSONAL SER &EMP BENEFIT	26,826	20,629	22,563	20,679
505-51-4440-2400	RETIREMENT	PERSONAL SER &EMP BENEFIT	27,981	20,500	21,029	35,186
505-51-4440-2600	UNEMPLOYMENT	PERSONAL SER &EMP BENEFIT	-	1	-	-
505-51-4440-2700	WORKMEN'S COMP	PERSONAL SER &EMP BENEFIT	56,562	37,339	17,723	16,814
505-51-4440-2900	OTHER EMPLOYEE BENEFITS	PERSONAL SER &EMP BENEFIT	3,270	810	-	-
505-51-4440-2901	MEDICAL PMTS VACCINES/INJURIES	PERSONAL SER &EMP BENEFIT	-	-	-	-
			567,077	**455,987**	**467,836**	**468,533**
505-52-4440-1100	OFFICE SUPPLIES & EXPENSES	PURCHASED/CONTR SERVICES	-	-	-	-
505-52-4440-1202	ENGINEERING	PURCHASED/CONTR SERVICES	-	6,199	12,000	50,000
505-52-4440-1203	CONSULTING	PURCHASED/CONTR SERVICES	-	-	-	1,290
505-52-4440-1300	TECHNICAL SERVICES	PURCHASED/CONTR SERVICES	14,674	4,089	7,000	23,000
505-52-4440-1310	WATER SAMPLE TESTING	PURCHASED/CONTR SERVICES	966	6,079	250	3,000
505-52-4440-2110	GARBAGE PICKUP	PURCHASED/CONTR SERVICES	439	4,430	5,000	-
505-52-4440-2200	LIFT STATION MAINTENANCE	PURCHASED/CONTR SERVICES	-	-	-	30,000
505-52-4440-2201	MAINT BLDG & GROUNDS	PURCHASED/CONTR SERVICES	5,700	164	-	2,500
505-52-4440-2202	MAINTENANCE EQUIPMENT	PURCHASED/CONTR SERVICES	50,747	30,482	85,000	30,000
505-52-4440-2203	MAINTENANCE VEHICLES	PURCHASED/CONTR SERVICES	1,281	4,620	10,000	5,000
505-52-4440-2204	WATER STORAGE TANK MAINTENANCE	PURCHASED/CONTR SERVICES	-	-	-	35,000
505-52-4440-2320	RENTAL OF EQUIPMENT AND VEHICLES	PURCHASED/CONTR SERVICES	-	-	3,500	5,000
505-52-4440-3100	INSURANCE & BONDS	PURCHASED/CONTR SERVICES	11,943	23,956	12,000	26,000
505-52-4440-3201	TELEPHONE & INTERNET	PURCHASED/CONTR SERVICES	2,115	3,673	2,000	4,100
505-52-4440-3500	TRAVEL	PURCHASED/CONTR SERVICES	1,349	4,807	3,000	3,000
505-52-4440-3600	DUES, FEES & SUBSCRIPTIONS	PURCHASED/CONTR SERVICES	3,241	1,946	1,900	4,000
505-52-4440-3700	TRAINING EXPENSE	PURCHASED/CONTR SERVICES	5,103	2,451	4,000	4,000
505-52-4440-3900	CONTRACTED SERVICES	PURCHASED/CONTR SERVICES	54,017	97,603	48,000	100,000
505-52-4440-3910	CONTRACT LABOR- PATCHING	PURCHASED/CONTR SERVICES	56,255	-	40,000	50,000
			212,451	**190,499**	**233,650**	**375,890**
505-53-4440-1100	OFFICE SUPPLIES & EXPENSE	SUPPLIES	505	813	1,000	1,500
505-53-4440-1101	MATERIALS & SUPPLIES	SUPPLIES	14,034	12,191	1,200	5,500
505-53-4440-1102	CLEANING & PAPER SUPPLIES	SUPPLIES	798	669	1,000	1,000
505-53-4440-1110	LINES & SYSTEM	SUPPLIES	222,791	166,795	175,000	304,152
505-53-4440-1111	LINES & SYSTEM- REIMB MATERIALS	SUPPLIES	63,386	86,889	50,000	80,000
505-53-4440-1120	MATERIALS & SUPPLIES- PATCHING	SUPPLIES	5,979	6,613	5,000	16,000
505-53-4440-1121	MATERIALS & SUPPLIES- STONE	SUPPLIES	2,933	1,646	12,500	15,000
505-53-4440-1210	WATER/SEWERAGE	SUPPLIES	53	208	-	1,000
505-53-4440-1220	PROPANE GAS	SUPPLIES	27	1,987	2,000	1,000
505-53-4440-1230	ELECTRICITY	SUPPLIES	13,746	15,449	15,000	15,000
505-53-4440-1240	UTILITIES/PROPANE GAS	SUPPLIES	-	-	-	-
505-53-4440-1270	GASOLINE	SUPPLIES	26,281	22,667	18,000	23,000
505-53-4440-1600	SMALL EQUIPMENT & HAND TOOLS	SUPPLIES	18,393	6,521	12,000	6,000
505-53-4440-1700	MISCELLANEOUS	SUPPLIES	-	-	-	500
505-53-4440-1701	UNIFORMS	SUPPLIES	3,854	8,219	7,000	6,500
505-53-4440-1702	WATER LEAK-DINNER/SUPPER	SUPPLIES	-	26	500	500
505-53-4440-1710	MISC- REIMB FOR DAMAGED PROPERTY	SUPPLIES	-	-	-	10,000
505-53-4440-2201	MAINT BLDG & GROUNDS	SUPPLIES	14,272	3,452	10,000	5,000
505-53-4440-2202	MAINTENANCE EQUIPMENT	SUPPLIES	2,832	20,027	6,000	500
505-53-4440-2203	MAINTENANCE VEHICLES	SUPPLIES	6,954	1,861	10,000	1,000
505-54-4440-1200	CAPITAL OUTLAY - SITE IMPROVEMENTS	CAPITAL OUTLAY	-	11,216	-	-
505-54-4440-1400	CAPITAL OUTLAY- INFRASTRUCTURE	CAPITAL OUTLAY	182,675	114,050	2,300,000	3,485,500
505-54-4440-1401	MOUNTAIN TOPS UPGRADE	CAPITAL OUTLAY	-	-	-	-
505-54-4440-1402	EAGLES NEST UPGRADE	CAPITAL OUTLAY	-	-	-	-
505-54-4440-2100	CAPITAL OUTLAY - EQUIPMENT	CAPITAL OUTLAY	43,511	-	30,000	80,000
505-54-4440-2200	CAPITAL OUTLAY- VEHICLES	CAPITAL OUTLAY	35,550	72,000	-	-
505-58-4440-1002	DEBT SERVICE- GEFA LOANS	DEBT SERVICE	38,324	27,383	32,924	-
505-58-4440-1003	NEW METER REPL LOAN PMTS	DEBT SERVICE	-	-	-	-
505-58-4440-1004	GMA/USDA LEASE PAYMENTS	DEBT SERVICE	26,559	136,565	137,578	137,579
505-58-4440-1300	Principal GEFA Loans	DEBT SERVICE	-	-	-	33,489
505-58-4440-2300	Interest GEFA Loans	DEBT SERVICE	-	5,541	-	4,975
			-	**722,787**	**2,826,702**	**4,234,695**
	Water Distribution Total		**1,502,987**	**1,369,273**	**3,528,188**	**5,079,118**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	Water / Sewer Total		**8,560,884**	**4,504,847**	**13,125,673**	**13,882,417**

Account	Account Description	Function Desc.	22 Actual	23 Actual	24 Budget Amount	25 Budget Request
	GRAND TOTAL		12,192,225	9,765,212	22,077,554	23,640,362