	Account Type	Fund	Fund2	Acct	Obj	Org	Account Number	Account Name	FY 2027
	01- Revenue	1000 -General	1000	311100	0	0	1000-0-311100-0	GENERAL FUND-Regular Digest--	1,575,000
	01- Revenue	1000 -General	1000	311185	0	0	1000-0-311185-0	GENERAL FUND-Railroad-Ad Valorem--	3,000
	01- Revenue	1000 -General	1000	311250	0	0	1000-0-311250-0	GENERAL FUND-Timber Tax--	-
	01- Revenue	1000 -General	1000	311310	0	0	1000-0-311310-0	GENERAL FUND-Motor Vehicles--	23,500
	01- Revenue	1000 -General	1000	311315	0	0	1000-0-311315-0	GENERAL FUND-Motor Vehicle TAVT--	90,000
	01- Revenue	1000 -General	1000	311320	0	0	1000-0-311320-0	GENERAL FUND-Mobile Home Taxes--	4,500
	03- Inter-Fund Transfer	1000 -General	1000	311600	0	0	1000-0-311600-0	GENERAL FUND-Real Estate Transfers (Intangibles)--	
	01- Revenue	1000 -General	1000	311710	0	0	1000-0-311710-0	GENERAL FUND-Franchise Taxes - Electric--	325,000
	01- Revenue	1000 -General	1000	311750	0	0	1000-0-311750-0	GENERAL FUND-Franchise Taxes - Cable--	15,000
	01- Revenue	1000 -General	1000	311760	0	0	1000-0-311760-0	GENERAL FUND-Franchise Taxes - Telephone--	15,000
	01- Revenue	1000 -General	1000	313100	0	0	1000-0-313100-0	GENERAL FUND-Local Option Sales Tax--	525,000
	01- Revenue	1000 -General	1000	314200	0	0	1000-0-314200-0	GENERAL FUND-Malt Beverage Tax--	95,000
	01- Revenue	1000 -General	1000	316100	0	0	1000-0-316100-0	GENERAL FUND-Business & Occupation Taxes--	85,000
	01- Revenue	1000 -General	1000	316200	0	0	1000-0-316200-0	GENERAL FUND-Insurance Premium Tax--	300,000
	01- Revenue	1000 -General	1000	316210	0	0	1000-0-316210-0	GENERAL FUND-INSURANCE CLAIM PROCEEDS--	15,000
	01- Revenue	1000 -General	1000	319010	0	0	1000-0-319010-0	GENERAL FUND-Interest on Delinquent Taxes--	
	01- Revenue	1000 -General	1000	321810	0	0	1000-0-321810-0	GENERAL FUND-General Business Licenses--	
	01- Revenue	1000 -General	1000	322110	0	0	1000-0-322110-0	GENERAL FUND-Building permits--	25,000
	01- Revenue	1000 -General	1000	322200	0	0	1000-0-322200-0	GENERAL FUND-Yard Sale Permit--	100
	01- Revenue	1000 -General	1000	330000	0	0	1000-0-330000-0	GENERAL FUND-INTERGOVERNMENTAL REVENUES--	20,000
	01- Revenue	1000 -General	1000	334100	0	0	1000-0-334100-0	GENERAL FUND-School/County Grants--	
	01- Revenue	1000 -General	1000	334123	0	0	1000-0-334123-0	GENERAL FUND-LMIG GRANT--	120,000
	01- Revenue	1000 -General	1000	342010	0	0	1000-0-342010-0	GENERAL FUND-PUBLIC SAFETY GRANTS--	30,000
	01- Revenue	1000 -General	1000	342020	0	0	1000-0-342020-0	GENERAL FUND-BRACE GRANT FUNDING--	
	01- Revenue	1000 -General	1000	342030	0	0	1000-0-342030-0	GENERAL FUND-GA ENVIRONMENTAL STEWARDSHIP GRANT--	
	01- Revenue	1000 -General	1000	342050	0	0	1000-0-342050-0	GENERAL FUND-Family Connection Reimbursement--	45,000
	01- Revenue	1000 -General	1000	342910	0	0	1000-0-342910-0	GENERAL FUND-School Crossing--	-
	01- Revenue	1000 -General	1000	342920	0	0	1000-0-342920-0	GENERAL FUND-Fire Recovery--	1,500
	01- Revenue	1000 -General	1000	344110	0	0	1000-0-344110-0	GENERAL FUND-Sanitation Fees--	633,000
	01- Revenue	1000 -General	1000	344115	0	0	1000-0-344115-0	GENERAL FUND-ROCK REVENUE--	25
	01- Revenue	1000 -General	1000	351015	0	0	1000-0-351015-0	GENERAL FUND-Restitution--	50
	01- Revenue	1000 -General	1000	351120	0	0	1000-0-351120-0	GENERAL FUND-State Fines & Forfeitures--	15,000
	01- Revenue	1000 -General	1000	351130	0	0	1000-0-351130-0	GENERAL FUND-PROBATION FEES--	5,000
	01- Revenue	1000 -General	1000	351160	0	0	1000-0-351160-0	GENERAL FUND-Municipal Fines & Forfeitures--	50,000
	01- Revenue	1000 -General	1000	352210	0	0	1000-0-352210-0	GENERAL FUND-Confiscated Funds--	250
	01- Revenue	1000 -General	1000	352220	0	0	1000-0-352220-0	GENERAL FUND-State Forfeitures--	250
	01- Revenue	1000 -General	1000	361010	0	0	1000-0-361010-0	GENERAL FUND-Revenue From Use Of Money--	500
	01- Revenue	1000 -General	1000	370020	0	0	1000-0-370020-0	GENERAL FUND-DONATIONS- POLICE DEPT--	
	01- Revenue	1000 -General	1000	370030	0	0	1000-0-370030-0	GENERAL FUND-DONATIONS-FIRE DEPT--	
	01- Revenue	1000 -General	1000	370040	0	0	1000-0-370040-0	GENERAL FUND-Donations-DDA--	
	01- Revenue	1000 -General	1000	380000	0	0	1000-0-380000-0	GENERAL FUND-MISCELLANEOUS REVENUE--	
	01- Revenue	1000 -General	1000	382020	0	0	1000-0-382020-0	GENERAL FUND-Rental Income--	75,000
	01- Revenue	1000 -General	1000	382025	0	0	1000-0-382025-0	GENERAL FUND-Pavilion Rental--	500
	01- Revenue	1000 -General	1000	383030	0	0	1000-0-383030-0	GENERAL FUND-Miscellaneous Charges--	5,000
	01- Revenue	1000 -General	1000	383031	0	0	1000-0-383031-0	GENERAL FUND-MISCELLANEOUS REVENUE--	1,000

	03- Inter-Fund Transfer	1000 -General	1000	391110	0	0	1000-0-391110-0	GENERAL FUND-Transfer - W/S--	
	03- Inter-Fund Transfer	1000 -General	1000	391120	0	0	1000-0-391120-0	GENERAL FUND-Transfer - Gas Fund--	
	03- Inter-Fund Transfer	1000 -General	1000	391140	0	0	1000-0-391140-0	GENERAL FUND-Operating Transfers - In--	
	03- Inter-Fund Transfer	1000 -General	1000	391145	0	0	1000-0-391145-0	GENERAL FUND-TRANSFER IN-SWTEN--	
	00- Reserve	1000 -General	1000	391190	0	0	1000-0-391190-0	GENERAL FUND-Reserves--	
	01- Revenue	1000 -General	1000	392200	0	0	1000-0-392200-0	GENERAL FUND-SALE OF USED EQUIPMENT-STREET--	15,000
	01- Revenue	1000 -General	1000	392210	0	0	1000-0-392210-0	GENERAL FUND-SALE OF USED EQUIPMENT-FIRE--	
	01- Revenue	1000 -General	1000	393500	0	0	1000-0-393500-0	GENERAL FUND-LOAN PROCEEDS--	
	02- Expense-Personnel	1000 -General	1000	401320	110	15	1000-15-401320-110	GENERAL FUND-City Administrator-Salaries and Wages-GENERAL GOVERNMENT	90,000
	02- Expense-Personnel	1000 -General	1000	401320	142	15	1000-15-401320-142	GENERAL FUND-City Administrator-Employers Cont. To Insurance-GENERAL GOVERNMENT	12,500
	02- Expense-Personnel	1000 -General	1000	401320	143	15	1000-15-401320-143	GENERAL FUND-City Administrator-Employers Cont. To Social Sec.-GENERAL GOVERNMENT	7,800
	02- Expense-Opr	1000 -General	1000	401320	313	15	1000-15-401320-313	GENERAL FUND-City Administrator-Auto Expense-GENERAL GOVERNMENT	6,900
	02- Expense-Opr	1000 -General	1000	401410	105	15	1000-15-401410-105	GENERAL FUND-Election Holders-Election Holders-GENERAL GOVERNMENT	5,000
	02- Expense-Personnel	1000 -General	1000	401510	110	15	1000-15-401510-110	GENERAL FUND-Financial Administration-Salaries and Wages-GENERAL GOVERNMENT	150,000
	02- Expense-Personnel	1000 -General	1000	401510	118	15	1000-15-401510-118	GENERAL FUND-Financial Administration-Mayor and Council-GENERAL GOVERNMENT	55,000
	02- Expense-Personnel	1000 -General	1000	401510	142	15	1000-15-401510-142	GENERAL FUND-Financial Administration-Employers Cont. To Insurance-GENERAL GOVERNMENT	40,000
	02- Expense-Personnel	1000 -General	1000	401510	143	15	1000-15-401510-143	GENERAL FUND-Financial Administration-Employers Cont. To Social Sec.-GENERAL GOVERNMENT	16,000
	02- Expense-Personnel	1000 -General	1000	401510	147	15	1000-15-401510-147	GENERAL FUND-Financial Administration-Workers Compensation-GENERAL GOVERNMENT	2,000
	02- Expense-Personnel	1000 -General	1000	401510	148	15	1000-15-401510-148	GENERAL FUND-Financial Administration-Other Retirement System-GENERAL GOVERNMENT	230,000
	02- Expense-Opr	1000 -General	1000	401510	221	15	1000-15-401510-221	GENERAL FUND-Financial Administration-Materials & Supplies-GENERAL GOVERNMENT	6,500
	02- Expense-Opr	1000 -General	1000	401510	227	15	1000-15-401510-227	GENERAL FUND-Financial Administration-Fire Ext. & Supplies-GENERAL GOVERNMENT	300
	02- Expense-Opr	1000 -General	1000	401510	229	15	1000-15-401510-229	GENERAL FUND-Financial Administration-Sundry-GENERAL GOVERNMENT	500
	02- Expense-Opr	1000 -General	1000	401510	311	15	1000-15-401510-311	GENERAL FUND-Financial Administration-Postage-GENERAL GOVERNMENT	3,000
	02- Expense-Opr	1000 -General	1000	401510	321	15	1000-15-401510-321	GENERAL FUND-Financial Administration-Printing-GENERAL GOVERNMENT	3,500
	02- Expense-Opr	1000 -General	1000	401510	322	15	1000-15-401510-322	GENERAL FUND-Financial Administration-DEED FILING-GENERAL GOVERNMENT	50
	02- Expense-Opr	1000 -General	1000	401510	333	15	1000-15-401510-333	GENERAL FUND-Financial Administration-Dues & Subscriptions-GENERAL GOVERNMENT	20,000
	02- Expense-Opr	1000 -General	1000	401510	336	15	1000-15-401510-336	GENERAL FUND-Financial Administration-Chamber of Commerce-GENERAL GOVERNMENT	42,500
	02- Expense-Opr	1000 -General	1000	401510	337	15	1000-15-401510-337	GENERAL FUND-Financial Administration-Advertising-GENERAL GOVERNMENT	15,000
	02- Expense-Opr	1000 -General	1000	401510	345	15	1000-15-401510-345	GENERAL FUND-Financial Administration-Telephone/Internet-GENERAL GOVERNMENT	20,000
	02- Expense-Opr	1000 -General	1000	401510	351	15	1000-15-401510-351	GENERAL FUND-Financial Administration-Computer Maintenance/Software-GENERAL GOVERNMENT	60,000
	02- Expense-Opr	1000 -General	1000	401510	352	15	1000-15-401510-352	GENERAL FUND-Financial Administration-Legal Fees-GENERAL GOVERNMENT	5,000
	02- Expense-Opr	1000 -General	1000	401510	353	15	1000-15-401510-353	GENERAL FUND-Financial Administration-Bookkeeping Fees-GENERAL GOVERNMENT	35,000

	02- Expense-Opr	1000 -General	1000	401510	356	15	1000-15-401510-356	GENERAL FUND-Financial Administration-Professional Services-GENERAL GOVERNMENT	45,000
	02- Expense-Opr	1000 -General	1000	401510	366	15	1000-15-401510-366	GENERAL FUND-Financial Administration-Repairs Building & Equipment-GENERAL GOVERNMENT	3,000
	02- Expense-Opr	1000 -General	1000	401510	372	15	1000-15-401510-372	GENERAL FUND-Financial Administration-Travel and School-GENERAL GOVERNMENT	35,000
	02- Expense-Opr	1000 -General	1000	401510	374	15	1000-15-401510-374	GENERAL FUND-Financial Administration-Professional Services-Broker-GENERAL GOVERNMENT	
	02- Expense-Opr	1000 -General	1000	401510	511	15	1000-15-401510-511	GENERAL FUND-Financial Administration-Insurance-GENERAL GOVERNMENT	15,000
	02- Expense-Opr	1000 -General	1000	401510	535	15	1000-15-401510-535	GENERAL FUND-Financial Administration-Machinery (Lease/Purchase)-GENERAL GOVERNMENT	6,000
	02- Expense-Opr	1000 -General	1000	401510	555	15	1000-15-401510-555	GENERAL FUND-Financial Administration-Bank charges-GENERAL GOVERNMENT	500
	02- Expense-Opr	1000 -General	1000	401510	731	15	1000-15-401510-731	GENERAL FUND-Financial Administration-Library Support-GENERAL GOVERNMENT	
	03- Inter-Fund Transfer	1000 -General	1000	401510	820	15	1000-15-401510-820	GENERAL FUND-Financial Administration-Operating Transfers - Out-GENERAL GOVERNMENT	
	02- Expense-Cap	1000 -General	1000	401510	940	15	1000-15-401510-940	GENERAL FUND-Financial Administration-Machinery/ Cap. Outlay-GENERAL GOVERNMENT	1,000
	02- Expense-Opr	1000 -General	1000	401530	352	15	1000-15-401530-352	GENERAL FUND-Legal-Legal Fees-GENERAL GOVERNMENT	9,600
	02- Expense-Opr	1000 -General	1000	401565	341	15	1000-15-401565-341	GENERAL FUND-General government buildings and plant-Heat, Lights, Water-GENERAL GOVERNMENT	24,000
	02- Expense-Opr	1000 -General	1000	401565	364	15	1000-15-401565-364	GENERAL FUND-General government buildings and plant-Janitorial-GENERAL GOVERNMENT	10,000
	02- Expense-Opr	1000 -General	1000	401565	366	15	1000-15-401565-366	GENERAL FUND-General government buildings and plant-Repairs Building & Equipment-GENERAL GOVERNMENT	3,000
	02- Expense-Opr	1000 -General	1000	401565	369	15	1000-15-401565-369	GENERAL FUND-General government buildings and plant-Repair/Maintain Rental Property-GENERAL GOVERNMENT	1,000
	02- Expense-Personnel	1000 -General	1000	401610	110	15	1000-15-401610-110	GENERAL FUND-Family Connection-Salaries and Wages-GENERAL GOVERNMENT	40,000
	02- Expense-Personnel	1000 -General	1000	401610	143	15	1000-15-401610-143	GENERAL FUND-Family Connection-Employers Cont. To Social Sec.-GENERAL GOVERNMENT	5,000
	02- Expense-Personnel	1000 -General	1000	412650	110	20	1000-20-412650-110	GENERAL FUND-Municipal Court-Salaries and Wages-JUDICIAL DEPARTMENT	45,000
	02- Expense-Personnel	1000 -General	1000	412650	142	20	1000-20-412650-142	GENERAL FUND-Municipal Court-Employers Cont. To Insurance-JUDICIAL DEPARTMENT	8,500
	02- Expense-Personnel	1000 -General	1000	412650	143	20	1000-20-412650-143	GENERAL FUND-Municipal Court-Employers Cont. To Social Sec.-JUDICIAL DEPARTMENT	3,500
	02- Expense-Opr	1000 -General	1000	412650	221	20	1000-20-412650-221	GENERAL FUND-Municipal Court-Materials & Supplies-JUDICIAL DEPARTMENT	150
	02- Expense-Opr	1000 -General	1000	412650	333	20	1000-20-412650-333	GENERAL FUND-Municipal Court-Dues & Subscriptions-JUDICIAL DEPARTMENT	60
	02- Expense-Opr	1000 -General	1000	412650	351	20	1000-20-412650-351	GENERAL FUND-Municipal Court-Computer Maintenance/Software-JUDICIAL DEPARTMENT	181
	02- Expense-Opr	1000 -General	1000	412650	356	20	1000-20-412650-356	GENERAL FUND-Municipal Court-Professional Services-JUDICIAL DEPARTMENT	6,500
	02- Expense-Opr	1000 -General	1000	412650	372	20	1000-20-412650-372	GENERAL FUND-Municipal Court-Travel and School-JUDICIAL DEPARTMENT	3,200
	02- Expense-Cap	1000 -General	1000	412650	940	20	1000-20-412650-940	GENERAL FUND-Municipal Court-Machinery/ Cap. Outlay-JUDICIAL DEPARTMENT	
	02- Expense-Personnel	1000 -General	1000	423210	110	21	1000-21-423210-110	GENERAL FUND-Police Administration-Salaries and Wages-POLICE DEPARTMENT	600,000
	02- Expense-Personnel	1000 -General	1000	423210	122	21	1000-21-423210-122	GENERAL FUND-Police Administration-Overtime Wages-POLICE DEPARTMENT	80,000
	02- Expense-Personnel	1000 -General	1000	423210	142	21	1000-21-423210-142	GENERAL FUND-Police Administration-Employers Cont. To Insurance-POLICE DEPARTMENT	125,000
	02- Expense-Personnel	1000 -General	1000	423210	143	21	1000-21-423210-143	GENERAL FUND-Police Administration-Employers Cont. To Social Sec.-POLICE DEPARTMENT	46,000
	02- Expense-Personnel	1000 -General	1000	423210	147	21	1000-21-423210-147	GENERAL FUND-Police Administration-Workers Compensation-POLICE DEPARTMENT	28,000

	02- Expense-Opr	1000 -General	1000	423210	221	21	1000-21-423210-221	GENERAL FUND-Police Administration-Materials & Supplies-POLICE DEPARTMENT	12,000
	02- Expense-Opr	1000 -General	1000	423210	226	21	1000-21-423210-226	GENERAL FUND-Police Administration-Uniforms-POLICE DEPARTMENT	11,000
	02- Expense-Opr	1000 -General	1000	423210	229	21	1000-21-423210-229	GENERAL FUND-Police Administration-Sundry-POLICE DEPARTMENT	350
	02- Expense-Opr	1000 -General	1000	423210	231	21	1000-21-423210-231	GENERAL FUND-Police Administration-Gas, Oil, Grease-POLICE DEPARTMENT	75,000
	02- Expense-Opr	1000 -General	1000	423210	235	21	1000-21-423210-235	GENERAL FUND-Police Administration-Animal Control-POLICE DEPARTMENT	1,000
	02- Expense-Opr	1000 -General	1000	423210	236	21	1000-21-423210-236	GENERAL FUND-Police Administration-SUPPLIES-FUN DAY PD-POLICE DEPARTMENT	
	02- Expense-Opr	1000 -General	1000	423210	310	21	1000-21-423210-310	GENERAL FUND-Police Administration-Maintenance Agreements-POLICE DEPARTMENT	25,000
	02- Expense-Opr	1000 -General	1000	423210	311	21	1000-21-423210-311	GENERAL FUND-Police Administration-Postage-POLICE DEPARTMENT	200
	02- Expense-Opr	1000 -General	1000	423210	333	21	1000-21-423210-333	GENERAL FUND-Police Administration-Dues & Subscriptions-POLICE DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	423210	337	21	1000-21-423210-337	GENERAL FUND-Police Administration-Advertising-POLICE DEPARTMENT	1,500
	02- Expense-Opr	1000 -General	1000	423210	345	21	1000-21-423210-345	GENERAL FUND-Police Administration-Telephone/Internet-POLICE DEPARTMENT	20,000
	02- Expense-Opr	1000 -General	1000	423210	351	21	1000-21-423210-351	GENERAL FUND-Police Administration-Computer Maintenance/Software-POLICE DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	423210	356	21	1000-21-423210-356	GENERAL FUND-Police Administration-Professional Services-POLICE DEPARTMENT	4,000
	02- Expense-Opr	1000 -General	1000	423210	372	21	1000-21-423210-372	GENERAL FUND-Police Administration-Travel and School-POLICE DEPARTMENT	15,000
	02- Expense-Opr	1000 -General	1000	423210	511	21	1000-21-423210-511	GENERAL FUND-Police Administration-Insurance-POLICE DEPARTMENT	28,750
	02- Expense-Opr	1000 -General	1000	423210	794	21	1000-21-423210-794	GENERAL FUND-Police Administration-Pre-Employment Testing-POLICE DEPARTMENT	200
	02- Expense-Cap	1000 -General	1000	423210	940	21	1000-21-423210-940	GENERAL FUND-Police Administration-Machinery/ Cap. Outlay-POLICE DEPARTMENT	
	02- Expense-Personnel	1000 -General	1000	423220	110	21	1000-21-423220-110	GENERAL FUND-Probation Department-Salaries and Wages-POLICE DEPARTMENT	60,000
	02- Expense-Personnel	1000 -General	1000	423220	122	21	1000-21-423220-122	GENERAL FUND-Probation Department-Overtime Wages-POLICE DEPARTMENT	
	02- Expense-Personnel	1000 -General	1000	423220	142	21	1000-21-423220-142	GENERAL FUND-Probation Department-Employers Cont. To Insurance-POLICE DEPARTMENT	9,500
	02- Expense-Personnel	1000 -General	1000	423220	143	21	1000-21-423220-143	GENERAL FUND-Probation Department-Employers Cont. To Social Sec.-POLICE DEPARTMENT	3,500
	02- Expense-Opr	1000 -General	1000	423226	392	21	1000-21-423226-392	GENERAL FUND-Custody of Prisoners-Prisoners Meals-POLICE DEPARTMENT	1,000
	02- Expense-Opr	1000 -General	1000	423226	394	21	1000-21-423226-394	GENERAL FUND-Custody of Prisoners-Jailer Services-POLICE DEPARTMENT	40,000
	02- Expense-Opr	1000 -General	1000	423230	865	21	1000-21-423230-865	GENERAL FUND-Traffic Control-DUI Test Charges-POLICE DEPARTMENT	20
	02- Expense-Opr	1000 -General	1000	423260	341	21	1000-21-423260-341	GENERAL FUND-Police Stations, Bldgs & Plant-Heat, Lights, Water-POLICE DEPARTMENT	12,000
	02- Expense-Opr	1000 -General	1000	423260	364	21	1000-21-423260-364	GENERAL FUND-Police Stations, Bldgs & Plant-Janitorial-POLICE DEPARTMENT	7,900
	02- Expense-Opr	1000 -General	1000	423260	366	21	1000-21-423260-366	GENERAL FUND-Police Stations, Bldgs & Plant-Repairs Building & Equipment-POLICE DEPARTMENT	1,800
	02- Expense-Cap	1000 -General	1000	423260	940	21	1000-21-423260-940	GENERAL FUND-Police Stations, Bldgs & Plant-Machinery/ Cap. Outlay-POLICE DEPARTMENT	141,562
	02- Expense-Personnel	1000 -General	1000	423270	389	21	1000-21-423270-389	GENERAL FUND-DISPATCHERS-DISPATCHERS SALARIES-POLICE DEPARTMENT	25,000
	02- Expense-Personnel	1000 -General	1000	423510	110	24	1000-24-423510-110	GENERAL FUND-Fire Administration-Salaries and Wages-FIRE DEPARTMENT	500,000
	02- Expense-Personnel	1000 -General	1000	423510	122	24	1000-24-423510-122	GENERAL FUND-Fire Administration-Overtime Wages-FIRE DEPARTMENT	85,000
	02- Expense-Personnel	1000 -General	1000	423510	142	24	1000-24-423510-142	GENERAL FUND-Fire Administration-Employers Cont. To Insurance-FIRE DEPARTMENT	137,508
	02- Expense-Personnel	1000 -General	1000	423510	143	24	1000-24-423510-143	GENERAL FUND-Fire Administration-Employers Cont. To Social Sec.-FIRE DEPARTMENT	45,000
	02- Expense-Personnel	1000 -General	1000	423510	147	24	1000-24-423510-147	GENERAL FUND-Fire Administration-Workers Compensation-FIRE DEPARTMENT	28,000
	02- Expense-Opr	1000 -General	1000	423510	220	24	1000-24-423510-220	GENERAL FUND-Fire Administration-Fire Equip. Testing/Certification-FIRE DEPARTMENT	8,000
	02- Expense-Opr	1000 -General	1000	423510	221	24	1000-24-423510-221	GENERAL FUND-Fire Administration-Materials & Supplies-FIRE DEPARTMENT	15,000
	02- Expense-Opr	1000 -General	1000	423510	226	24	1000-24-423510-226	GENERAL FUND-Fire Administration-Uniforms-FIRE DEPARTMENT	9,000

	02- Expense-Opr	1000 -General	1000	423510	227	24	1000-24-423510-227	GENERAL FUND-Fire Administration-Fire Ext. & Supplies-FIRE DEPARTMENT	2,000
	02- Expense-Opr	1000 -General	1000	423510	229	24	1000-24-423510-229	GENERAL FUND-Fire Administration-Sundry-FIRE DEPARTMENT	150
	02- Expense-Opr	1000 -General	1000	423510	231	24	1000-24-423510-231	GENERAL FUND-Fire Administration-Gas, Oil, Grease-FIRE DEPARTMENT	10,000
	02- Expense-Opr	1000 -General	1000	423510	311	24	1000-24-423510-311	GENERAL FUND-Fire Administration-Postage-FIRE DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	423510	312	24	1000-24-423510-312	GENERAL FUND-Fire Administration-Freight-FIRE DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	423510	333	24	1000-24-423510-333	GENERAL FUND-Fire Administration-Dues & Subscriptions-FIRE DEPARTMENT	7,000
	02- Expense-Opr	1000 -General	1000	423510	337	24	1000-24-423510-337	GENERAL FUND-Fire Administration-Advertising-FIRE DEPARTMENT	1,000
	02- Expense-Opr	1000 -General	1000	423510	345	21	1000-21-423510-345	GENERAL FUND-Fire Administration-Telephone/Internet-POLICE DEPARTMENT	
	02- Expense-Opr	1000 -General	1000	423510	345	24	1000-24-423510-345	GENERAL FUND-Fire Administration-Telephone/Internet-FIRE DEPARTMENT	16,000
	02- Expense-Opr	1000 -General	1000	423510	351	24	1000-24-423510-351	GENERAL FUND-Fire Administration-Computer Maintenance/Software-FIRE DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	423510	356	24	1000-24-423510-356	GENERAL FUND-Fire Administration-Professional Services-FIRE DEPARTMENT	1,800
	02- Expense-Opr	1000 -General	1000	423510	372	24	1000-24-423510-372	GENERAL FUND-Fire Administration-Travel and School-FIRE DEPARTMENT	18,000
	02- Expense-Opr	1000 -General	1000	423510	391	24	1000-24-423510-391	GENERAL FUND-Fire Administration-Medical Expense-FIRE DEPARTMENT	2,000
	02- Expense-Opr	1000 -General	1000	423510	396	24	1000-24-423510-396	GENERAL FUND-Fire Administration-Linen Service-FIRE DEPARTMENT	1,000
	02- Expense-Opr	1000 -General	1000	423510	511	24	1000-24-423510-511	GENERAL FUND-Fire Administration-Insurance-FIRE DEPARTMENT	20,000
	02- Expense-Cap	1000 -General	1000	423510	940	24	1000-24-423510-940	GENERAL FUND-Fire Administration-Machinery/ Cap. Outlay-FIRE DEPARTMENT	21,600
	02- Expense-Cap	1000 -General	1000	423570	341	24	1000-24-423570-341	GENERAL FUND-Fire Stations, Bldgs & Plant-Heat, Lights, Water-FIRE DEPARTMENT	5,000
	02- Expense-Cap	1000 -General	1000	423570	366	24	1000-24-423570-366	GENERAL FUND-Fire Stations, Bldgs & Plant-Repairs Building & Equipment-FIRE DEPARTMENT	5,000
	02- Expense-Cap	1000 -General	1000	423570	940	24	1000-24-423570-940	GENERAL FUND-Fire Stations, Bldgs & Plant-Machinery/ Cap. Outlay-FIRE DEPARTMENT	5,000
	02- Expense-Personnel	1000 -General	1000	434210	110	31	1000-31-434210-110	GENERAL FUND-Highways and Streets-Salaries and Wages-STREET DEPARTMENT	130,000
	02- Expense-Personnel	1000 -General	1000	434210	122	31	1000-31-434210-122	GENERAL FUND-Highways and Streets-Overtime Wages-STREET DEPARTMENT	1,500
	02- Expense-Personnel	1000 -General	1000	434210	142	31	1000-31-434210-142	GENERAL FUND-Highways and Streets-Employers Cont. To Insurance-STREET DEPARTMENT	42,000
	02- Expense-Personnel	1000 -General	1000	434210	143	31	1000-31-434210-143	GENERAL FUND-Highways and Streets-Employers Cont. To Social Sec.-STREET DEPARTMENT	10,000
	02- Expense-Personnel	1000 -General	1000	434210	147	31	1000-31-434210-147	GENERAL FUND-Highways and Streets-Workers Compensation-STREET DEPARTMENT	10,000
	02- Expense-Opr	1000 -General	1000	434210	221	31	1000-31-434210-221	GENERAL FUND-Highways and Streets-Materials & Supplies-STREET DEPARTMENT	1,400
	02- Expense-Opr	1000 -General	1000	434210	226	31	1000-31-434210-226	GENERAL FUND-Highways and Streets-Uniforms-STREET DEPARTMENT	2,000
	02- Expense-Opr	1000 -General	1000	434210	228	31	1000-31-434210-228	GENERAL FUND-Highways and Streets-Street Signs-STREET DEPARTMENT	1,800
	02- Expense-Opr	1000 -General	1000	434210	229	31	1000-31-434210-229	GENERAL FUND-Highways and Streets-Sundry-STREET DEPARTMENT	
	02- Expense-Opr	1000 -General	1000	434210	231	31	1000-31-434210-231	GENERAL FUND-Highways and Streets-Gas, Oil, Grease-STREET DEPARTMENT	15,000
	02- Expense-Opr	1000 -General	1000	434210	333	31	1000-31-434210-333	GENERAL FUND-Highways and Streets-Dues & Subscriptions-STREET DEPARTMENT	800
	02- Expense-Opr	1000 -General	1000	434210	337	31	1000-31-434210-337	GENERAL FUND-Highways and Streets-Advertising-STREET DEPARTMENT	1,500
	02- Expense-Opr	1000 -General	1000	434210	345	31	1000-31-434210-345	GENERAL FUND-Highways and Streets-Telephone/Internet-STREET DEPARTMENT	2,000
	02- Expense-Opr	1000 -General	1000	434210	356	31	1000-31-434210-356	GENERAL FUND-Highways and Streets-Professional Services-STREET DEPARTMENT	1,500
	02- Expense-Opr	1000 -General	1000	434210	357	31	1000-31-434210-357	GENERAL FUND-Highways and Streets-Insect Fogging-STREET DEPARTMENT	3,300
	02- Expense-Opr	1000 -General	1000	434210	366	31	1000-31-434210-366	GENERAL FUND-Highways and Streets-Repairs Building & Equipment-STREET DEPARTMENT	5,000
	02- Expense-Opr	1000 -General	1000	434210	368	31	1000-31-434210-368	GENERAL FUND-Highways and Streets-Repairs and Maintenance - System-STREET DEPARTMENT	16,500
	02- Expense-Opr	1000 -General	1000	434210	398	31	1000-31-434210-398	GENERAL FUND-Highways and Streets-Tree Service-STREET DEPARTMENT	1,200
	02- Expense-Opr	1000 -General	1000	434210	511	31	1000-31-434210-511	GENERAL FUND-Highways and Streets-Insurance-STREET DEPARTMENT	3,500
	02- Expense-Opr	1000 -General	1000	434210	533	31	1000-31-434210-533	GENERAL FUND-Highways and Streets-Equipment Rental-STREET DEPARTMENT	300
	02- Expense-Opr	1000 -General	1000	434260	342	31	1000-31-434260-342	GENERAL FUND-Street Lights-Exterior Lighting-STREET DEPARTMENT	100,000

	02- Expense-Personnel	1000 -General	1000	434310	110	35	1000-35-434310-110	GENERAL FUND-Sanitary Administration-Salaries and Wages-SANITATION DEPARTMENT	180,000
	02- Expense-Personnel	1000 -General	1000	434310	142	35	1000-35-434310-142	GENERAL FUND-Sanitary Administration-Employers Cont. To Insurance-SANITATION DEPARTMENT	75,000
	02- Expense-Personnel	1000 -General	1000	434310	143	35	1000-35-434310-143	GENERAL FUND-Sanitary Administration-Employers Cont. To Social Sec.-SANITATION DEPARTMENT	15,000
	02- Expense-Personnel	1000 -General	1000	434310	147	35	1000-35-434310-147	GENERAL FUND-Sanitary Administration-Workers Compensation-SANITATION DEPARTMENT	25,000
	02- Expense-Opr	1000 -General	1000	434310	221	35	1000-35-434310-221	GENERAL FUND-Sanitary Administration-Materials & Supplies-SANITATION DEPARTMENT	1,000
	02- Expense-Opr	1000 -General	1000	434310	229	35	1000-35-434310-229	GENERAL FUND-Sanitary Administration-Sundry-SANITATION DEPARTMENT	
	02- Expense-Opr	1000 -General	1000	434310	231	35	1000-35-434310-231	GENERAL FUND-Sanitary Administration-Gas, Oil, Grease-SANITATION DEPARTMENT	30,000
	02- Expense-Opr	1000 -General	1000	434310	311	35	1000-35-434310-311	GENERAL FUND-Sanitary Administration-Postage-SANITATION DEPARTMENT	3,500
	02- Expense-Opr	1000 -General	1000	434310	333	35	1000-35-434310-333	GENERAL FUND-Sanitary Administration-Dues & Subscriptions-SANITATION DEPARTMENT	300
	02- Expense-Opr	1000 -General	1000	434310	337	35	1000-35-434310-337	GENERAL FUND-Sanitary Administration-Advertising-SANITATION DEPARTMENT	500
	02- Expense-Opr	1000 -General	1000	434310	356	35	1000-35-434310-356	GENERAL FUND-Sanitary Administration-Professional Services-SANITATION DEPARTMENT	1,500
	02- Expense-Opr	1000 -General	1000	434310	511	35	1000-35-434310-511	GENERAL FUND-Sanitary Administration-Insurance-SANITATION DEPARTMENT	5,000
	02- Expense-Opr	1000 -General	1000	434332	366	35	1000-35-434332-366	GENERAL FUND-Sanitation Bldg & Equip-Repairs Building & Equipment-SANITATION DEPARTMENT	16,000
	02- Expense-Cap	1000 -General	1000	434332	940	35	1000-35-434332-940	GENERAL FUND-Sanitation Bldg & Equip-Machinery/ Cap. Outlay-SANITATION DEPARTMENT	5,000
	02- Expense-Opr	1000 -General	1000	434530	356	35	1000-35-434530-356	GENERAL FUND-Solid Waste Disposal-Professional Services-SANITATION DEPARTMENT	
	02- Expense-Opr	1000 -General	1000	434530	867	35	1000-35-434530-867	GENERAL FUND-Solid Waste Disposal-Tipping Fees to Sem. Co.T/S-SANITATION DEPARTMENT	122,000
	02- Expense-Opr	1000 -General	1000	488990	990	15	1000-15-488990-990	GENERAL FUND-Overage/Shortage-Budget-GENERAL GOVERNMENT	
	01- Revenue	1200 - Special Reven	1200	314100	0	0	1200-0-314100-0	SPECIAL REVENUE FUND-Hotel/Motel Taxes--	45,000
	01- Revenue	1200 - Special Reven	1200	314250	0	0	1200-0-314250-0	SPECIAL REVENUE FUND-RENT INCOME--	10,000
	03- Inter-Fund Transfer	1200 - Special Reven	1200	391140	0	0	1200-0-391140-0	SPECIAL REVENUE FUND-Operating Transfers - In--	
	02- Expense-Personnel	1200 - Special Reven	1200	467500	110	15	1200-15-467500-110	SPECIAL REVENUE FUND-Economic Development & Assistance-Salaries and Wages-GENERAL GOVERNMENT	30,000
	02- Expense-Personnel	1200 - Special Reven	1200	467500	143	15	1200-15-467500-143	SPECIAL REVENUE FUND-Economic Development & Assistance-Employers Cont. To Social Sec.-GENERAL GOVERNMENT	2,100
	02- Expense-Opr	1200 - Special Reven	1200	467500	511	15	1200-15-467500-511	SPECIAL REVENUE FUND-Economic Development & Assistance-Insurance-GENERAL GOVERNMENT	
	02- Expense-Opr	1200 - Special Reven	1200	467500	737	15	1200-15-467500-737	SPECIAL REVENUE FUND-Economic Development & Assistance-Downtown Development-GENERAL GOVERNMENT	28,750
	02- Expense-Opr	1200 - Special Reven	1200	467500	738	15	1200-15-467500-738	SPECIAL REVENUE FUND-Economic Development & Assistance-Tourism-GENERAL GOVERNMENT	250
	01- Revenue	1210- DDA	1210	314250	0	0	1210-0-314250-0	DDA- Real Estate-RENT INCOME--	
	01- Revenue	1210- DDA	1210	361010	0	0	1210-0-361010-0	DDA- Real Estate-Revenue From Use Of Money--	
	01- Revenue	1210- DDA	1210	382010	0	0	1210-0-382010-0	DDA- Real Estate-Rent Income--	
	03- Inter-Fund Transfer	1210- DDA	1210	467500	737	15	1210-15-467500-737	DDA- Real Estate-Economic Development & Assistance-Downtown Development-GENERAL GOVERNMENT	
	03- Inter-Fund Transfer	1250 -ARPA	1250	361010	0	0	1250-0-361010-0	AMERICAN RESCUE PLAN ACT of 2021-Revenue From Use Of Money--	
	03- Inter-Fund Transfer	1250 -ARPA	1250	389900	0	0	1250-0-389900-0	AMERICAN RESCUE PLAN ACT of 2021-Budget--	

	03- Inter-Fund Transfer	1250 -ARPA	1250	401510	820	15	1250-15-401510-820	AMERICAN RESCUE PLAN ACT of 2021-Financial Administration-Operating Transfers - Out-GENERAL GOVERNMENT	
	02- Expense-Cap	1250 -ARPA	1250	401510	940	15	1250-15-401510-940	AMERICAN RESCUE PLAN ACT of 2021-Financial Administration-Machinery/ Cap. Outlay-GENERAL GOVERNMENT	
	02- Expense-Cap	1250 -ARPA	1250	423260	940	21	1250-21-423260-940	AMERICAN RESCUE PLAN ACT of 2021-Police Stations, Bldgs & Plant-Machinery/ Cap. Outlay-POLICE DEPARTMENT	
	02- Expense-Cap	1250 -ARPA	1250	434210	940	31	1250-31-434210-940	AMERICAN RESCUE PLAN ACT of 2021-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	
	02- Expense-Cap	1250 -ARPA	1250	445500	940	37	1250-37-445500-940	AMERICAN RESCUE PLAN ACT of 2021-E DONALSONVILLE-Machinery/ Cap. Outlay-E DONALSONVILLE	
	01- Revenue	1260-SWTEN	1260	342010	0	0	1260-0-342010-0	SWTEN GRANT FUND-PUBLIC SAFETY GRANTS--	28,000
	02- Expense-Opr	1260-SWTEN	1260	423210	221	21	1260-21-423210-221	SWTEN GRANT FUND-Police Administration-Materials & Supplies-POLICE DEPARTMENT	
	02- Expense-Opr	1260-SWTEN	1260	423210	745	21	1260-21-423210-745	SWTEN GRANT FUND-Police Administration-SWTEN EXPENDITURES-POLICE DEPARTMENT	28,000
	03- Inter-Fund Transfer	1260-SWTEN	1260	423210	820	21	1260-21-423210-820	SWTEN GRANT FUND-Police Administration-Operating Transfers - Out-POLICE DEPARTMENT	
	01- Revenue	1600-Chip	1600	334111	0	0	1600-0-334111-0	Chip Grant Fund-CHIP Grant Revenue--	200,000
	02- Expense-Opr	1600-Chip	1600	401000	742	15	1600-15-401000-742	Chip Grant Fund-GENERAL GOVERNMENT-Economic Development-GENERAL GOVERNMENT	200,000
	01- Revenue	1650-WestBrooke Pl	1650	334128	0	0	1650-0-334128-0	WESTBROOKE PLACE-Westbrooke Grant--	-
	02- Expense-Cap	1650-WestBrooke Pl	1650	434000	940	31	1650-31-434000-940	WESTBROOKE PLACE-PUBLIC WORKS-Machinery/ Cap. Outlay-STREET DEPARTMENT	
	01- Revenue	1700-TSPLOST	1700	313300	0	0	1700-0-313300-0	TSPLOST-TSPLOST Revenue--	
	01- Revenue	1700-TSPLOST	1700	361010	0	0	1700-0-361010-0	TSPLOST-Revenue From Use Of Money--	
	01- Revenue	1700-TSPLOST	1700	389900	0	0	1700-0-389900-0	TSPLOST-Budget--	
	02- Expense-Cap	1700-TSPLOST	1700	434210	940	31	1700-31-434210-940	TSPLOST-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	
	01- Revenue	1700-TSPLOST	1710	313300	0	0	1710-0-313300-0	TSPLOST II-TSPLOST Revenue--	425,000
	01- Revenue	1700-TSPLOST	1710	361010	0	0	1710-0-361010-0	TSPLOST II-Revenue From Use Of Money--	15,000
	02- Expense-Cap	1700-TSPLOST	1710	434210	940	31	1710-31-434210-940	TSPLOST II-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	35,000
	01- Revenue	1800- SPLOST VI	1800	313200	0	0	1800-0-313200-0	SPLOST VI-SPLOST REVENUE--	450,000
	01- Revenue	1800- SPLOST VI	1800	361010	0	0	1800-0-361010-0	SPLOST VI-Revenue From Use Of Money--	1,000
	02- Expense-Cap	1800- SPLOST VI	1800	423260	940	21	1800-21-423260-940	SPLOST VI-Police Stations, Bldgs & Plant-Machinery/ Cap. Outlay-POLICE DEPARTMENT	75,000
	02- Expense-Cap	1800- SPLOST VI	1800	423510	940	15	1800-15-423510-940	SPLOST VI-Fire Administration-Machinery/ Cap. Outlay-GENERAL GOVERNMENT	10,000
	02- Expense-Cap	1800- SPLOST VI	1800	423510	940	24	1800-24-423510-940	SPLOST VI-Fire Administration-Machinery/ Cap. Outlay-FIRE DEPARTMENT	200,000
	02- Expense-Cap	1800- SPLOST VI	1800	434210	940	31	1800-31-434210-940	SPLOST VI-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	100,000
	02- Expense-Opr	1800- SPLOST VI	1800	478000	620	21	1800-21-478000-620	SPLOST VI-Debt Service-Interest Charges-POLICE DEPARTMENT	
	02- Expense-Opr	1800- SPLOST VI	1800	478000	620	24	1800-24-478000-620	SPLOST VI-Debt Service-Interest Charges-FIRE DEPARTMENT	30,000
	03- Inter-Fund Transfer	1900 -2022 Facilities	1900	401510	820	15	1900-15-401510-820	2022 FACILITIES PROJECT-APGG-Financial Administration-Operating Transfers - Out-GENERAL GOVERNMENT	
	01- Revenue	1950-CDBG MIT	1950	334119	0	0	1950-0-334119-0	CDBG-MIT-CDBG Grant Revenue--	-
	01- Revenue	1950-CDBG MIT	1950	361010	0	0	1950-0-361010-0	CDBG-MIT-Revenue From Use Of Money--	
	02- Expense-Cap	1950-CDBG MIT	1950	434210	940	31	1950-31-434210-940	CDBG-MIT-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	
	01- Revenue	1950-CDBG DR	1960	334119	0	0	1960-0-334119-0	CDBG-DR-CDBG Grant Revenue--	-
	01- Revenue	1950-CDBG DR	1960	361010	0	0	1960-0-361010-0	CDBG-DR-Revenue From Use Of Money--	
	02- Expense-Cap	1950-CDBG DR	1960	434210	940	31	1960-31-434210-940	CDBG-DR-Highways and Streets-Machinery/ Cap. Outlay-STREET DEPARTMENT	
	01- Revenue	5050-Water Sewer	5050	334126	0	0	5050-0-334126-0	WATER SEWER FUND-GRANTS--	-
	01- Revenue	5050-Water Sewer	5050	342002	0	0	5050-0-342002-0	WATER SEWER FUND-LEAD-COPPER GEFA GRANT--	-

	01- Revenue	5050-Water Sewer	5050	344210	0	0	5050-0-344210-0	WATER SEWER FUND-Water Revenue--	658,000
	01- Revenue	5050-Water Sewer	5050	344220	0	0	5050-0-344220-0	WATER SEWER FUND-Sewer Revenue--	652,500
	01- Revenue	5050-Water Sewer	5050	344230	0	0	5050-0-344230-0	WATER SEWER FUND-Penalties & Reconnect Fees--	50,000
	01- Revenue	5050-Water Sewer	5050	344240	0	0	5050-0-344240-0	WATER SEWER FUND-Tapping Fees - Water--	6,000
	01- Revenue	5050-Water Sewer	5050	344241	0	0	5050-0-344241-0	WATER SEWER FUND-Tapping Fees - Sewer--	1,000
	01- Revenue	5050-Water Sewer	5050	344250	0	0	5050-0-344250-0	WATER SEWER FUND-Sprinkler Fees--	5,000
	01- Revenue	5050-Water Sewer	5050	344260	0	0	5050-0-344260-0	WATER SEWER FUND-Overpayments--	
	01- Revenue	5050-Water Sewer	5050	361010	0	0	5050-0-361010-0	WATER SEWER FUND-Revenue From Use Of Money--	250
	01- Revenue	5050-Water Sewer	5050	383030	0	0	5050-0-383030-0	WATER SEWER FUND-Miscellaneous Charges--	1,000
	02- Expense-Personnel	5050-Water Sewer	5050	434330	111	32	5050-32-434330-111	WATER SEWER FUND-Sewer Administration-Salary - Supervisor-SEWER DEPARTMENT	21,600
	02- Expense-Personnel	5050-Water Sewer	5050	434330	113	32	5050-32-434330-113	WATER SEWER FUND-Sewer Administration-Salary - Clerical-SEWER DEPARTMENT	10,000
	02- Expense-Personnel	5050-Water Sewer	5050	434330	116	32	5050-32-434330-116	WATER SEWER FUND-Sewer Administration-Salary - Maintenance-SEWER DEPARTMENT	25,300
	02- Expense-Personnel	5050-Water Sewer	5050	434330	122	32	5050-32-434330-122	WATER SEWER FUND-Sewer Administration-Overtime Wages-SEWER DEPARTMENT	1,800
	02- Expense-Personnel	5050-Water Sewer	5050	434330	142	32	5050-32-434330-142	WATER SEWER FUND-Sewer Administration-Employers Cont. To Insurance-SEWER DEPARTMENT	13,000
	02- Expense-Personnel	5050-Water Sewer	5050	434330	143	32	5050-32-434330-143	WATER SEWER FUND-Sewer Administration-Employers Cont. To Social Sec.-SEWER DEPARTMENT	3,800
	02- Expense-Personnel	5050-Water Sewer	5050	434330	147	32	5050-32-434330-147	WATER SEWER FUND-Sewer Administration-Workers Compensation-SEWER DEPARTMENT	4,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	219	32	5050-32-434330-219	WATER SEWER FUND-Sewer Administration-Postage, Ptg, Office Supplies-SEWER DEPARTMENT	3,250
	02- Expense-Opr	5050-Water Sewer	5050	434330	221	32	5050-32-434330-221	WATER SEWER FUND-Sewer Administration-Materials & Supplies-SEWER DEPARTMENT	1,200
	02- Expense-Opr	5050-Water Sewer	5050	434330	229	32	5050-32-434330-229	WATER SEWER FUND-Sewer Administration-Sundry-SEWER DEPARTMENT	10
	02- Expense-Opr	5050-Water Sewer	5050	434330	233	32	5050-32-434330-233	WATER SEWER FUND-Sewer Administration-Truck Expense-SEWER DEPARTMENT	2,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	312	32	5050-32-434330-312	WATER SEWER FUND-Sewer Administration-Freight-SEWER DEPARTMENT	100
	02- Expense-Opr	5050-Water Sewer	5050	434330	337	32	5050-32-434330-337	WATER SEWER FUND-Sewer Administration-Advertising-SEWER DEPARTMENT	750
	02- Expense-Opr	5050-Water Sewer	5050	434330	345	32	5050-32-434330-345	WATER SEWER FUND-Sewer Administration-Telephone/Internet-SEWER DEPARTMENT	1,500
	02- Expense-Opr	5050-Water Sewer	5050	434330	346	32	5050-32-434330-346	WATER SEWER FUND-Sewer Administration-Power Purchased-SEWER DEPARTMENT	4,250
	02- Expense-Opr	5050-Water Sewer	5050	434330	354	32	5050-32-434330-354	WATER SEWER FUND-Sewer Administration-Engineering Fees-SEWER DEPARTMENT	8,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	356	32	5050-32-434330-356	WATER SEWER FUND-Sewer Administration-Professional Services-SEWER DEPARTMENT	1,500
	02- Expense-Opr	5050-Water Sewer	5050	434330	368	32	5050-32-434330-368	WATER SEWER FUND-Sewer Administration-Repairs and Maintenance - System-SEWER DEPARTMENT	10,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	372	32	5050-32-434330-372	WATER SEWER FUND-Sewer Administration-Travel and School-SEWER DEPARTMENT	1,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	511	32	5050-32-434330-511	WATER SEWER FUND-Sewer Administration-Insurance-SEWER DEPARTMENT	29,000
	02- Expense-Opr	5050-Water Sewer	5050	434330	533	32	5050-32-434330-533	WATER SEWER FUND-Sewer Administration-Equipment Rental-SEWER DEPARTMENT	250
	02- Expense-Opr	5050-Water Sewer	5050	434330	861	32	5050-32-434330-861	WATER SEWER FUND-Sewer Administration-DNR Fines-SEWER DEPARTMENT	500
	02- Expense-Cap	5050-Water Sewer	5050	434330	940	32	5050-32-434330-940	WATER SEWER FUND-Sewer Administration-Machinery/ Cap. Outlay-SEWER DEPARTMENT	
	02- Expense-Cap	5050-Water Sewer	5050	434335	222	32	5050-32-434335-222	WATER SEWER FUND-Bldg & Plant-Chemicals-SEWER DEPARTMENT	7,500
	02- Expense-Cap	5050-Water Sewer	5050	434335	223	32	5050-32-434335-223	WATER SEWER FUND-Bldg & Plant-Lab expense-SEWER DEPARTMENT	8,500
	02- Expense-Cap	5050-Water Sewer	5050	434335	341	32	5050-32-434335-341	WATER SEWER FUND-Bldg & Plant-Heat, Lights, Water-SEWER DEPARTMENT	50,000
	02- Expense-Cap	5050-Water Sewer	5050	434335	348	32	5050-32-434335-348	WATER SEWER FUND-Bldg & Plant-Sludge Disposal-SEWER DEPARTMENT	3,000
	02- Expense-Cap	5050-Water Sewer	5050	434335	366	32	5050-32-434335-366	WATER SEWER FUND-Bldg & Plant-Repairs Building & Equipment-SEWER DEPARTMENT	17,500

	02- Expense-Cap	5050-Water Sewer	5050	434335	368	32	5050-32-434335-368	WATER SEWER FUND-Bldg & Plant-Repairs and Maintenance - System-SEWER DEPARTMENT	15,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	111	33	5050-33-434410-111	WATER SEWER FUND-Water Administration-Salary - Supervisor-WATER DEPARTMENT	22,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	113	33	5050-33-434410-113	WATER SEWER FUND-Water Administration-Salary - Clerical-WATER DEPARTMENT	11,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	116	33	5050-33-434410-116	WATER SEWER FUND-Water Administration-Salary - Maintenance-WATER DEPARTMENT	24,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	122	33	5050-33-434410-122	WATER SEWER FUND-Water Administration-Overtime Wages-WATER DEPARTMENT	2,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	142	33	5050-33-434410-142	WATER SEWER FUND-Water Administration-Employers Cont. To Insurance-WATER DEPARTMENT	14,500
	02- Expense-Personnel	5050-Water Sewer	5050	434410	143	33	5050-33-434410-143	WATER SEWER FUND-Water Administration-Employers Cont. To Social Sec.-WATER DEPARTMENT	4,000
	02- Expense-Personnel	5050-Water Sewer	5050	434410	147	33	5050-33-434410-147	WATER SEWER FUND-Water Administration-Workers Compensation-WATER DEPARTMENT	3,250
	02- Expense-Opr	5050-Water Sewer	5050	434410	219	33	5050-33-434410-219	WATER SEWER FUND-Water Administration-Postage, Ptg, Office Supplies-WATER DEPARTMENT	60
	02- Expense-Opr	5050-Water Sewer	5050	434410	221	33	5050-33-434410-221	WATER SEWER FUND-Water Administration-Materials & Supplies-WATER DEPARTMENT	4,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	229	33	5050-33-434410-229	WATER SEWER FUND-Water Administration-Sundry-WATER DEPARTMENT	50
	02- Expense-Opr	5050-Water Sewer	5050	434410	233	33	5050-33-434410-233	WATER SEWER FUND-Water Administration-Truck Expense-WATER DEPARTMENT	3,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	312	33	5050-33-434410-312	WATER SEWER FUND-Water Administration-Freight-WATER DEPARTMENT	
	02- Expense-Opr	5050-Water Sewer	5050	434410	337	32	5050-32-434410-337	WATER SEWER FUND-Water Administration-Advertising-SEWER DEPARTMENT	500
	02- Expense-Opr	5050-Water Sewer	5050	434410	337	33	5050-33-434410-337	WATER SEWER FUND-Water Administration-Advertising-WATER DEPARTMENT	1,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	346	33	5050-33-434410-346	WATER SEWER FUND-Water Administration-Power Purchased-WATER DEPARTMENT	19,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	354	33	5050-33-434410-354	WATER SEWER FUND-Water Administration-Engineering Fees-WATER DEPARTMENT	2,500
	02- Expense-Opr	5050-Water Sewer	5050	434410	356	33	5050-33-434410-356	WATER SEWER FUND-Water Administration-Professional Services-WATER DEPARTMENT	1,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	372	33	5050-33-434410-372	WATER SEWER FUND-Water Administration-Travel and School-WATER DEPARTMENT	750
	02- Expense-Opr	5050-Water Sewer	5050	434410	511	33	5050-33-434410-511	WATER SEWER FUND-Water Administration-Insurance-WATER DEPARTMENT	18,000
	02- Expense-Opr	5050-Water Sewer	5050	434410	533	33	5050-33-434410-533	WATER SEWER FUND-Water Administration-Equipment Rental-WATER DEPARTMENT	250
	03- Inter-Fund Transfer	5050-Water Sewer	5050	434410	820	33	5050-33-434410-820	WATER SEWER FUND-Water Administration-Operating Transfers - Out-WATER DEPARTMENT	
	02- Expense-Opr	5050-Water Sewer	5050	434430	222	33	5050-33-434430-222	WATER SEWER FUND-Water Bldg & Plant-Chemicals-WATER DEPARTMENT	4,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	223	33	5050-33-434430-223	WATER SEWER FUND-Water Bldg & Plant-Lab expense-WATER DEPARTMENT	9,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	341	33	5050-33-434430-341	WATER SEWER FUND-Water Bldg & Plant-Heat, Lights, Water-WATER DEPARTMENT	20,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	361	33	5050-33-434430-361	WATER SEWER FUND-Water Bldg & Plant-Pipes, Mains and Meters-WATER DEPARTMENT	25,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	366	33	5050-33-434430-366	WATER SEWER FUND-Water Bldg & Plant-Repairs Building & Equipment-WATER DEPARTMENT	9,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	368	33	5050-33-434430-368	WATER SEWER FUND-Water Bldg & Plant-Repairs and Maintenance - System-WATER DEPARTMENT	38,000
	02- Expense-Opr	5050-Water Sewer	5050	434430	536	33	5050-33-434430-536	WATER SEWER FUND-Water Bldg & Plant-Depreciation-WATER DEPARTMENT	370,000
	02- Expense-Opr	5050-Water Sewer	5050	478000	620	32	5050-32-478000-620	WATER SEWER FUND-Debt Service-Interest Charges-SEWER DEPARTMENT	370,000
	02- Expense-Opr	5050-Water Sewer	5050	478000	620	33	5050-33-478000-620	WATER SEWER FUND-Debt Service-Interest Charges-WATER DEPARTMENT	2,500
	02- Expense-Opr	5050-Water Sewer	5050	478000	640	32	5050-32-478000-640	WATER SEWER FUND-Debt Service-Decrease in General Long-Term Debt-SEWER DEPARTMENT	
	02- Expense-Opr	5050-Water Sewer	5050	478000	640	33	5050-33-478000-640	WATER SEWER FUND-Debt Service-Decrease in General Long-Term Debt-WATER DEPARTMENT	
	01- Revenue	5150-GAS	5150	344410	0	0	5150-0-344410-0	GAS FUND-Gas & Gas Tax Revenues--	650,000

	01- Revenue	5150-GAS	5150	344420	0	0	5150-0-344420-0	GAS FUND-Gas Tapping Fees--	5,000
	01- Revenue	5150-GAS	5150	380000	0	0	5150-0-380000-0	GAS FUND-MISCELLANEOUS REVENUE--	2,000
	02- Expense-Personnel	5150-GAS	5150	434810	113	36	5150-36-434810-113	GAS FUND-Gas Administration-Salary - Clerical-GAS DEPARTMENT	17,800
	02- Expense-Personnel	5150-GAS	5150	434810	116	36	5150-36-434810-116	GAS FUND-Gas Administration-Salary - Maintenance-GAS DEPARTMENT	93,600
	02- Expense-Personnel	5150-GAS	5150	434810	142	36	5150-36-434810-142	GAS FUND-Gas Administration-Employers Cont. To Insurance-GAS DEPARTMENT	25,600
	02- Expense-Personnel	5150-GAS	5150	434810	143	36	5150-36-434810-143	GAS FUND-Gas Administration-Employers Cont. To Social Sec.-GAS DEPARTMENT	8,200
	02- Expense-Personnel	5150-GAS	5150	434810	147	36	5150-36-434810-147	GAS FUND-Gas Administration-Workers Compensation-GAS DEPARTMENT	3,900
	02- Expense-Opr	5150-GAS	5150	434810	219	36	5150-36-434810-219	GAS FUND-Gas Administration-Postage, Ptg, Office Supplies-GAS DEPARTMENT	800
	02- Expense-Opr	5150-GAS	5150	434810	221	36	5150-36-434810-221	GAS FUND-Gas Administration-Materials & Supplies-GAS DEPARTMENT	700
	02- Expense-Opr	5150-GAS	5150	434810	222	36	5150-36-434810-222	GAS FUND-Gas Administration-Chemicals-GAS DEPARTMENT	2,000
	02- Expense-Opr	5150-GAS	5150	434810	225	36	5150-36-434810-225	GAS FUND-Gas Administration-Gas Purchased-GAS DEPARTMENT	350,000
	02- Expense-Opr	5150-GAS	5150	434810	229	36	5150-36-434810-229	GAS FUND-Gas Administration-Sundry-GAS DEPARTMENT	250
	02- Expense-Opr	5150-GAS	5150	434810	233	36	5150-36-434810-233	GAS FUND-Gas Administration-Truck Expense-GAS DEPARTMENT	5,000
	02- Expense-Opr	5150-GAS	5150	434810	234	36	5150-36-434810-234	GAS FUND-Gas Administration-Service parts-GAS DEPARTMENT	250
	02- Expense-Opr	5150-GAS	5150	434810	311	36	5150-36-434810-311	GAS FUND-Gas Administration-Postage-GAS DEPARTMENT	3,500
	02- Expense-Opr	5150-GAS	5150	434810	333	36	5150-36-434810-333	GAS FUND-Gas Administration-Dues & Subscriptions-GAS DEPARTMENT	200
	02- Expense-Opr	5150-GAS	5150	434810	337	36	5150-36-434810-337	GAS FUND-Gas Administration-Advertising-GAS DEPARTMENT	500
	02- Expense-Opr	5150-GAS	5150	434810	339	36	5150-36-434810-339	GAS FUND-Gas Administration-Public Awareness Program-GAS DEPARTMENT	1,500
	02- Expense-Opr	5150-GAS	5150	434810	345	36	5150-36-434810-345	GAS FUND-Gas Administration-Telephone/Internet-GAS DEPARTMENT	1,900
	02- Expense-Opr	5150-GAS	5150	434810	354	36	5150-36-434810-354	GAS FUND-Gas Administration-Engineering Fees-GAS DEPARTMENT	18,000
	02- Expense-Opr	5150-GAS	5150	434810	356	36	5150-36-434810-356	GAS FUND-Gas Administration-Professional Services-GAS DEPARTMENT	1,500
	02- Expense-Opr	5150-GAS	5150	434810	367	36	5150-36-434810-367	GAS FUND-Gas Administration-Meter repair-GAS DEPARTMENT	1,500
	02- Expense-Opr	5150-GAS	5150	434810	372	36	5150-36-434810-372	GAS FUND-Gas Administration-Travel and School-GAS DEPARTMENT	500
	02- Expense-Opr	5150-GAS	5150	434810	511	36	5150-36-434810-511	GAS FUND-Gas Administration-Insurance-GAS DEPARTMENT	7,000
	02- Expense-Opr	5150-GAS	5150	434810	536	36	5150-36-434810-536	GAS FUND-Gas Administration-Depreciation-GAS DEPARTMENT	28,500
	03- Inter-Fund Transfer	5150-GAS	5150	434810	820	36	5150-36-434810-820	GAS FUND-Gas Administration-Operating Transfers - Out-GAS DEPARTMENT	
	02- Expense-Opr	5150-GAS	5150	434825	341	36	5150-36-434825-341	GAS FUND-Gas Buildings & Plant-Heat, Lights, Water-GAS DEPARTMENT	4,000
	02- Expense-Opr	5150-GAS	5150	434825	361	36	5150-36-434825-361	GAS FUND-Gas Buildings & Plant-Pipes, Mains and Meters-GAS DEPARTMENT	
	02- Expense-Opr	5150-GAS	5150	434825	366	36	5150-36-434825-366	GAS FUND-Gas Buildings & Plant-Repairs Building & Equipment-GAS DEPARTMENT	3,000
	02- Expense-Opr	5150-GAS	5150	434825	368	36	5150-36-434825-368	GAS FUND-Gas Buildings & Plant-Repairs and Maintenance - System-GAS DEPARTMENT	10,000
	02- Expense-Cap	5150-GAS	5150	434825	940	36	5150-36-434825-940	GAS FUND-Gas Buildings & Plant-Machinery/ Cap. Outlay-GAS DEPARTMENT	
	02- Expense-Cap	5150-GAS	5150	478000	640	36	5150-36-478000-640	GAS FUND-Debt Service-Decrease in General Long-Term Debt-GAS DEPARTMENT	
	00- Reserve	5150-GAS	5150	489000	810	36	5150-36-489000-810	GAS FUND-Other Financing Uses-Increase in Reserve Fund-GAS DEPARTMENT	
	01- Revenue	5200 -E DONALSONV	5200	331000	0	0	5200-0-331000-0	E DONALSONVILLE-FEDERAL GOVERNMENT GRANTS--	600,000
	01- Revenue	5200 -E DONALSONV	5200	349400	0	0	5200-0-349400-0	E DONALSONVILLE-E-Donalsonville Revenue--	45,000
	01- Revenue	5200 -E DONALSONV	5200	349412	0	0	5200-0-349412-0	E DONALSONVILLE-E-Donalsonville Installation Revnue--	
	02- Expense-Personnel	5200 -E DONALSONV	5200	445500	116	37	5200-37-445500-116	E DONALSONVILLE-E DONALSONVILLE-Salary - Maintenance-E DONALSONVILLE	
	02- Expense-Personnel	5200 -E DONALSONV	5200	445500	142	37	5200-37-445500-142	E DONALSONVILLE-E DONALSONVILLE-Employers Cont. To Insurance-E DONALSONVILLE	
	02- Expense-Personnel	5200 -E DONALSONV	5200	445500	143	37	5200-37-445500-143	E DONALSONVILLE-E DONALSONVILLE-Employers Cont. To Social Sec.-E DONALSONVILLE	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	221	37	5200-37-445500-221	E DONALSONVILLE-E DONALSONVILLE-Materials & Supplies-E DONALSONVILLE	300
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	231	37	5200-37-445500-231	E DONALSONVILLE-E DONALSONVILLE-Gas, Oil, Grease-E DONALSONVILLE	200
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	311	37	5200-37-445500-311	E DONALSONVILLE-E DONALSONVILLE-Postage-E DONALSONVILLE	100
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	337	37	5200-37-445500-337	E DONALSONVILLE-E DONALSONVILLE-Advertising-E DONALSONVILLE	250
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	341	37	5200-37-445500-341	E DONALSONVILLE-E DONALSONVILLE-Heat, Lights, Water-E DONALSONVILLE	600
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	345	37	5200-37-445500-345	E DONALSONVILLE-E DONALSONVILLE-Telephone/Internet-E DONALSONVILLE	20,000

	02- Expense-Opr	5200 -E DONALSONV	5200	445500	354	37	5200-37-445500-354	E DONALSONVILLE-E DONALSONVILLE-Engineering Fees-E DONALSONVILLE	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	356	37	5200-37-445500-356	E DONALSONVILLE-E DONALSONVILLE-Professional Services-E DONALSONVILLE	2,000
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	368	37	5200-37-445500-368	E DONALSONVILLE-E DONALSONVILLE-Repairs and Maintenance - System-E DONALSONVILLE	15,000
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	372	37	5200-37-445500-372	E DONALSONVILLE-E DONALSONVILLE-Travel and School-E DONALSONVILLE	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	401	37	5200-37-445500-401	E DONALSONVILLE-E DONALSONVILLE-Spectrum Licensing-E DONALSONVILLE	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	511	37	5200-37-445500-511	E DONALSONVILLE-E DONALSONVILLE-Insurance-E DONALSONVILLE	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	536	33	5200-33-445500-536	E DONALSONVILLE-E DONALSONVILLE-Depreciation-WATER DEPARTMENT	
	02- Expense-Opr	5200 -E DONALSONV	5200	445500	536	37	5200-37-445500-536	E DONALSONVILLE-E DONALSONVILLE-Depreciation-E DONALSONVILLE	15,000
	02- Expense-Cap	5200 -E DONALSONV	5200	445500	940	37	5200-37-445500-940	E DONALSONVILLE-E DONALSONVILLE-Machinery/ Cap. Outlay-E DONALSONVILLE	600,000
	01- Revenue	5400-SOLID WASTE	5400	344154	0	0	5400-0-344154-0	SOLID WASTE FUND-County Fees--	30,000
	01- Revenue	5400-SOLID WASTE	5400	344155	0	0	5400-0-344155-0	SOLID WASTE FUND-City Fees--	
	02- Expense-Opr	5400-SOLID WASTE	5400	434510	556	34	5400-34-434510-556	SOLID WASTE FUND-Solid Waste and Recycling Administration-Compliance Regulatory-SOLID WASTE DEPARTMENT	30,000