FY 2023 BUDGET-
EXPENDITURES

Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-1310-51-1101	EXECUTIVE: REGULAR EMPLOYEES	$ 9,552.00	0.00	0.00	0.00	0.00	0.00
100-1310-52-3500	TRAVEL	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-1310-52-3700	EDUCATION AND TRAINING	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-1310-53-1100	GENERAL SUPPLIES AND MATERIALS-OFFI	$ 10.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 10,562.00	0.00	0.00	0.00	0.00	0.00
	Elections						
100-1400-57-1000	INTERGOVERNMENTAL-ELECTIONS	$ 15,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 15,000.00	0.00	0.00	0.00	0.00	0.00
	General Administration						
100-1500-51-1100	REGULAR EMPLOYEES	$ 152,763.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 34,350.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1300	PURCHASED TECHNICAL SERVICES SOFTWA	$ 6,865.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3100	INSURANCE, OTHER THAN EMPLOYEE BENE	$ 122,052.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3200	COMMUNICATIONS - POSTAGE	$ 8,060.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3300	ADVERTISING	$ 576.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3500	TRAVEL	$ 7,600.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3600	DUES AND FEES	$ 24,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3700	EDUCATION AND TRAINING	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-53-1100	GENERAL SUPPLIES AND MATERIALS OFFI	$ 610.00	0.00	0.00	0.00	0.00	0.00
100-1500-53-1101	GRANTS: CARES ACT EXPENDITURES	$ 1,095.00	0.00	0.00	0.00	0.00	0.00
100-1500-53-1300	FOOD	$ 1,160.00	0.00	0.00	0.00	0.00	0.00
100-1500-58-1300	GENERAL ADMIN PRINCIPAL DEBT SERVICE	$ 30,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 390,131.00	#REF!	#REF!	0.00	0.00	0.00
	General Gov't Buildings & Plant						
100-1565-52-1200	GENERAL GOV: PURCHASED PROFESSIONAL	$ 1,180.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-1300	GENERAL GOV: PURCHASED TECHNICAL SERVICE	$ 35.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-2200	REPAIRS AND MAINTENANCE	$ 3,095.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-2320	GENERAL GOV:RENTAL OF EQUIP/VEHICLES	$ 4,620.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-3200	COMMUNICATIONS	$ 1,700.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1101	GENERAL SUPPLIES OTHER	$ 370.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1220	NATURAL GAS	$ 3,475.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1230	ELECTRICITY	$ 1,020.00	0.00	0.00	0.00	0.00	0.00
100-1565-58-1300	GENERAL GOV: TAX ANTICIPATION NOTE	$ 25,000.00	0.00	0.00	0.00	0.00	0.00
100-1565-58-2300	GENERAL GOV: TAX ANTICIPATION INTEREST	$ 8,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 48,495.00	0.00	0.00	0.00	0.00	0.00
	Municipal Court						
100-2650-00-0000	MUNICIPAL COURT:	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-2650-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 4,585.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 5,085.00	#REF!	#REF!	0.00	0.00	0.00

FY 2023 BUDGET-
EXPENDITURES

	Police Department						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3210-51-1100	REGULAR EMPLOYEES	$ 287,164.00	0.00	0.00	0.00	0.00	0.00
100-3210-51-1300	OVERTIME	$ 12,250.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 28,850.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1300	PURCHASED TECHNICAL SERVICES	$ 14,525.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1400	POLICE ADMINIST PURCHASED/GSCCCA	$ 30,850.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2200	REPAIRS AND MAINTENANCE EQUIPMENT	$ 1,590.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2201	REPAIRS AND MAINTENANCE VEHICLES	$ 14,250.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 225.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3101	INSURANCE OTHER THAN EMPLOYEE BENEFIT	$ 7,200.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3200	COMMUNICATIONS	$ 13,050.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3300	ADVERTISING	$ 305.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3500	TRAVEL	$ 4,250.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3600	DUES AND FEES	$ 1,355.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3700	EDUCATION AND TRAINING	$ 200.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3900	CONTRACT LABOR	$ 250.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-1100	GENERAL SUPPLIES OFFICE	$ 3,450.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-1101	GENERAL SUPPLIES OTHER	$ 2,050.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-1270	GASOLINE-DIESEL	$ 37,650.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-1700	OTHER SUPPLIES-UNIFORMS	$ 5,275.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-2320	EQUIPMENT RENTAL	$ 325.00	0.00	0.00	0.00	0.00	0.00
100-3210-54-2000	CAPITAL OUTLAY - MACHINERY AND EQUI	$ 17,150.00	0.00	0.00	0.00	0.00	0.00
100-3210-54-2001	MACHINERY & EQUIPMENT-TECHNOLOGY	$ 21,150.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 503,364.00	0.00	0.00	0.00	0.00	0.00
	Custody of Prisoners						
100-3226-52-3000	OTHER PURCHASED SERVICES	$ 8,175.00	0.00	0.00	0.00	0.00	0.00
	Total	$ 8,175.00					
	Police Station & Buildings						
100-3260-52-2200	POLICE STATIONS: REPAIRS/MAINT	$ 395.00	0.00	0.00	0.00	0.00	0.00
100-3260-53-1230	ELECTRICITY	$ 1,075.00	0.00	0.00	0.00	0.00	0.00
	Total	$ 1,470.00					

FY 2023 BUDGET-
EXPENDITURES

	Firefighting						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3520-51-1100	REGULAR EMPLOYEES	$ 31,480.00	0.00	0.00	0.00	0.00	0.00
100-3520-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTINS	$ 1,950.00	0.00	0.00	0.00	0.00	0.00
100-3520-51-2300	MEDICARE	$ 525.00	0.00	0.00	0.00	0.00	0.00
100-3520-51-2700	WORKERS' COMPENSATIONS	$ 5,750.00	0.00	0.00	0.00	0.00	0.00
100-3520-51-2900	OTHER EMPLOYEE BENEFITS	$ 5,800.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-2201	REPAIRS AND MAINTENANCE-EQUIPMENT	$ 460.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-2202	REPAIRS AND MAINTENANCE-VEHICLE	$ 2,975.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-3200	COMMUNICATIONS	$ 1,805.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-3500	TRAVEL	$ 100.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-3600	DUES AND FEES	$ 2,400.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-3700	EDUCATION AND TRAINING	$ 200.00	0.00	0.00	0.00	0.00	0.00
100-3520-53-1101	GENERAL SUPPLIES OTHER	$ 125.00	0.00	0.00	0.00	0.00	0.00
100-3520-53-1230	ELECTRICITY	$ 3,500.00	0.00	0.00	0.00	0.00	0.00
100-3520-53-1270	GASOLINE-DIESEL	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 62,070.00	0.00	0.00	0.00	0.00	0.00
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3800-52-3900	INTERGOVERNMENTAL E-911	$ 70,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 70,000.00	0.00	0.00	0.00	0.00	0.00
100-3910-52-3600	ANIMAL CONTROL	$ 1,285.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 1,285.00	0.00	0.00	0.00	0.00	0.00
	Highway & Street Admin						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-4210-51-1100	REGULAR EMPLOYEES	$ 160,202.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-1102	SALARIES-SICK PAY	$ 1,819.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-1103	SALARIES-VACATION PAY	$ 3,955.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-1300	OVERTIME	$ 763.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2100	GROUP HEALTH INSURANCE	$ 3,545.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2101	GROUP DENTAL INSURANCE	$ 65.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTIONE	$ 4,295.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2300	MEDICARE	$ 1,005.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2400	RETIREMENT	$ 3,340.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2700	WORKMANS' COMPENSATION	$ 5,700.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	$ 225.00	0.00	0.00	0.00	0.00	0.00
100-4210-52-2320	HIGHWAY:RENTAL OF EQUIP/VEHICLE	$ 250.00	0.00	0.00	0.00	0.00	0.00
100-4210-52-3850	CONTRACT LABOR	$ 2,808.00	0.00	0.00	0.00	0.00	0.00
100-4210-53-1270	GASOLINE-DIESEL	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-4210-53-1700	OTHER SUPPLIES - UNIFORMS	$ 1,800.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 190,272.00	0.00	0.00	0.00	0.00	0.00

FY 2023 BUDGET-
EXPENDITURES

Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-4221-54-1200	PAVED STREETS: CAPITAL OUTLAYS	$ 25,000.00	0.00	0.00	0.00	0.00	0.00
100-4221-54-2000	TSPLOST: MACHINE/EQUIP	$ 125,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 150,000.00	0.00	0.00	0.00	0.00	0.00
100-4260-53-1230	STREET LIGHTING	$ 100.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 100.00	0.00	0.00	0.00	0.00	0.00
100-4520-00-0000	SOLID WASTE COLLECTION:	$ -	0.00	0.00	0.00	0.00	0.00
100-4520-52-2110	DISPOSAL	$ 188,820.00	0.00	0.00	0.00	0.00	0.00
100-4520-52-2204	SERVICE CONTRACT	$ -	0.00	0.00	0.00	0.00	0.00
	Totals	$ 188,820.00	0.00	0.00	#REF!	#REF!	#REF!
100-4585-52-2110	DISPOSAL	$ -	0.00	0.00	0.00	0.00	0.00
100-4585-52-2201	REPAIRS AND MAINTENANCE EQUIPMENT	$ 4,432.00	0.00	0.00	0.00	0.00	0.00
100-4585-52-2202	REPAIRS AND MAINTENANCE VEHICLE	$ 2,467.00	0.00	0.00	0.00	0.00	0.00
100-4585-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 3,620.00	0.00	0.00	0.00	0.00	0.00
100-4585-53-1270	GASOLINE-DIESEL	$ 9,040.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 19,559.00	#REF!	#REF!	0.00	0.00	0.00
100-4950-52-1300	PURCHASED TECHNICAL SERVICES	$ 900.00	0.00	0.00	0.00	0.00	0.00
100-4950-52-3850	CONTRACT LABOR	$ 48,000.00	0.00	0.00	0.00	0.00	0.00
100-4950-53-1101	GENERAL SUPPLIES AND MATERIALS	$ 55.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 48,955.00	#REF!	#REF!	0.00	0.00	0.00
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-6100-00-0000	RECREATION: PEARIDGE PARK	$ -	0.00	0.00	0.00	0.00	0.00
100-6100-52-2000	REPAIRS AND MAINTENANCE	$ 75.00	0.00	0.00	0.00	0.00	0.00
100-6100-52-2100	CLEANING SERVICES PEARIDGE PARK	$ 35.00	0.00	0.00	0.00	0.00	0.00
100-6100-53-1101	GENERAL SUPPLIES & MATERIALS PEARID	$ -	0.00	0.00	0.00	0.00	0.00
100-6100-53-1230	ELECTRICITY	$ 652.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 762.00	#REF!	#REF!	0.00	0.00	0.00
	BUILDING INSPECTIONS:						
100-7220-52-3900	CONTRACT LABOR	$ 1,966.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 1,966.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT AND ASSIS:						
100-7500-61-1000	OPERATING TRANSFERS OUT -AIRPORT FU	$ 1,500.00	0.00	0.00	0.00	0.00	0.00
100-7500-61-1001	OPERATING TRANSFERS OUT-BETTER HOME	$ 13,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 14,500.00	0.00	0.00	#REF!	#REF!	#REF!

FY 2023 BUDGET-
EXPENDITURES

	Econ. Develop. & Admin./ Mainstreet						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
222-7510-51-1100	REGULAR EMPLOYEES	$ 39,174.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-1102	SALARIES-SICK PAY	$ 450.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-1103	SALARIES-VACATION PAY	$ 1,384.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTIONE	$ 1,350.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-2300	MEDICARE	$ 315.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-2700	WORKMANS' COMPENSATION	$ 4,060.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-1300	PURCHASED TECHNICAL SERVICES	$ 300.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3200	COMMUNICATIONS	$ 6,400.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3500	TRAVEL	$ 2,400.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3600	DUES AND FEES	$ 25.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3700	EDUCATION AND TRAINING	$ 50.00	0.00	0.00	0.00	0.00	0.00
222-7510-53-1100	GENERAL SUPPLIES AND MATERIALS OFFI	$ 125.00	0.00	0.00	0.00	0.00	0.00
222-7510-53-1300	FOOD	$ 150.00	0.00	0.00	0.00	0.00	0.00
222-7540-52-1300	PURCHASED TECHNICAL SERVICES	$ 750.00	0.00	0.00	0.00	0.00	0.00
222-7540-52-3300	ADVERTISING	$ 340.00	0.00	0.00	0.00	0.00	0.00
222-7540-52-3500	TRAVEL	$ 250.00	0.00	0.00	0.00	0.00	0.00
222-7540-53-1101	GENERAL SUPPLIES OTHER	$ 50.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 300.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1201	PURCHASED PROF / PROGRAM BANNER STO	$ 525.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1202	PURCHASED PROF / JULY 4TH	$ 7,930.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1203	PURCHASED PROF / H'VILLE F T HOLIDA	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1204	PURCHASED PROF / FALL CARNIVAL	$ 45.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-3300	ADVERTISING	$ 754.00	0.00	0.00	0.00	0.00	0.00
222-7565-53-1101	GENERAL SUPPLIES & MATERIALS DEPOT	$ 250.00	0.00	0.00	0.00	0.00	0.00
222-7565-53-1230	ELECTRICITY	$ 750.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 70,127.00	0.00	0.00	0.00	0.00	0.00
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
322-1000-52-2200	REPAIRS & MAINTENANCE-BUILDING	$ 25,000.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2200	REPAIRS & MAINTENANCE VEHICLE PD	$ 8,000.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2201	REPAIRS & MAINTENANCE VEHICLE FD	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2202	REPAIRS & MAINTENANCE EQUIPMENT PD	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2203	REPAIRS & MAINTENANCE EQUIPMENT FD	$ 1,355.00	0.00	0.00	0.00	0.00	0.00
322-3500-52-2201	REPAIRS & MAINTENANCE EQUIPMENT	$ 510.00	0.00	0.00	0.00	0.00	0.00
322-4200-52-2200	REPAIRS AND MAINTENANCE-VEHICLE	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
322-4200-52-2201	REPAIRS AND MAINTENANCE-EQUIPMENT	$ 500.00	0.00	0.00	0.00	0.00	0.00
322-4200-52-2204	REPAIRS & MAINTENANCE-STREETS	$ 30,000.00	0.00	0.00	0.00	0.00	0.00
322-4200-53-1101	GENERAL SUPPLIES & MATERIALS-EQUIPM	$ 500.00	0.00	0.00	0.00	0.00	0.00
322-4300-54-2100	CAPITAL OUTLAY-MACHINERY	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
322-6180-52-2200	REPAIRS & MAINTENANCE-PARKS	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
322-6180-52-2201	REPAIRS & MAINTENANCE PEARIDGE PARK	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 85,365.00	0.00	0.00	0.00	0.00	0.00
	Recreation Splost						
323-1000-54-1200	SITE IMPROVEMENTS	$ 5,300.00	0.00	0.00	0.00	0.00	0.00
323-8000-58-1000	DEBT SERVICE-PRINCIPAL	$ 31,705.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 37,005.00	0.00	0.00	0.00	0.00	0.00

FY 2023 BUDGET-
EXPENDITURES

	Water / Sewer						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
505-4300-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 20,000.00	0.00	0.00	0.00	0.00	0.00
505-4300-53-1101	REPAIRS AND MAINTENANCE WASTEWATPLA	$ 500.00	0.00	0.00	0.00	0.00	0.00
505-4300-53-1102	GENERAL SUPPLIES AND MATERIALS OTHER	$ 100.00	0.00	0.00	0.00	0.00	0.00
505-4300-53-1230	ELECTRICITY-SEWER	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
505-4400-52-1300	PURCHASED TECHNICAL SERVICES-TANKS	$ 30,000.00	0.00	0.00	0.00	0.00	0.00
505-4400-52-2200	WATER:REPAIRS/MAINT	$ 100.00	0.00	0.00	0.00	0.00	0.00
505-4400-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 18,000.00	0.00	0.00	0.00	0.00	0.00
505-4400-53-1230	ELECTRICITY WELLS AND PUMPS	$ 4,185.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-1100	REGULAR EMPLOYEES	$ 139,526.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-1102	SALARIES-SICK PAY	$ 4,250.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-1103	SALARIES-VACATION PAY	$ 5,025.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-1300	OVERTIME	$ 10,700.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2100	GROUP HEALTH INSURANCE	$ 5,850.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2101	GROUP DENTAL INSURANCE	$ 310.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTIONE	$ 8,750.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2300	MEDICARE	$ 2,050.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2400	RETIREMENT CONTRIBUTIONS	$ 6,775.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2700	WORKERS' COMPENSATION	$ 17,700.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	$ 415.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-1101	GENERAL SUPPLIES AND MATERIALS-EQUI	$ 1,975.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-1300	PURCHASED TECHNICAL SERVICES	$ 3,350.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-2200	GENERAL SUPPLIES-MATERIA EQUIPMENT	$ 1,025.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-2201	GENERAL SUPPLIES-MATLS VEHICLE	$ 15,250.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3100	INSURANCE, OTHER THAN EMPLOYEE BENE	$ 5,150.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3200	COMMUNICATIONS	$ 26,250.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3300	ADVERTISING	$ 775.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3500	TRAVEL	$ 400.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3600	DUES AND FEES	$ 550.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3700	EDUCATION AND TRAINING	$ 250.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3900	CONTRACT LABOR	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 10,900.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1102	GENERAL SUPPLIES AND MATERIALS VEHI	$ 4,300.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1103	GENERAL SUPPLIES AND MATERIALS EQUI	$ 31,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1270	GASOLINE-DIESEL	$ 13,100.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1700	OTHER SUPPLIES-UNIFORMS	$ 5,775.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-2320	EQUIPMENT RENTALS	$ 410.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-7001	Bank Charges	$ 50.00	0.00	0.00	0.00	0.00	0.00
505-4410-54-2100	MACHINERY	$ 10,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 408,246.00	0.00	0.00	0.00	0.00	0.00

FY 2023 BUDGET-
EXPENDITURES

Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
506-7563-00-0000	AIRPORT:	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 24,000.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-1300	PURCHASED TECHNICAL SERVICES	$ 4,000.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-2200	REPAIRS AND MAINTENANCE-BUILDING	$ 500.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-2201	REPAIRS AND MAINTENANCE-EQUIPMENT	$ 2,250.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-3100	INSURANCE, OTHER THAN EMPLOYEE BENE	$ 3,950.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-3200	COMMUNICATIONS	$ 3,000.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-3300	ADVERTISING	$ 495.00	0.00	0.00	0.00	0.00	0.00
506-7563-53-1100	GENERAL SUPPLIES & MATERIALS	$ 35.00	0.00	0.00	0.00	0.00	0.00
506-7563-53-1101	GENERAL SUPPLIES AND MATERIALS	$ 100.00	0.00	0.00	0.00	0.00	0.00
506-7563-53-1230	ELECTRICITY	$ 1,500.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 40,830.00	0.00	0.00	0.00	0.00	0.00
	Recreation Park						
Account Number	Account Description	2023 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
555-6110-51-1100	REGULAR EMPLOYEES	$ 48,132.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-1101	PARTTIME EMPLOYEES	$ 8,000.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-1102	SALARIES-SICK PAY	$ 600.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-1103	SALARIES-VACATION PAY	$ 300.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-1200	TEMPORARY EMPLOYEES	$ 4,275.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2100	GROUP HEALTH INSURANCE-EYECARE	$ 800.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2101	GROUP DENTAL INSURANCE	$ 16.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTION	$ 2,200.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2300	MEDICARE	$ 515.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2700	WORKMANS' COMPENSATION	$ 6,200.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	$ 70.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-2202	REPAIRS AND MAINTENANCE-VEHICLE	$ 150.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3500	TRAVEL	$ 1,700.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3600	DUES AND FEES	$ 808.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3700	EDUCATION AND TRAINING	$ 150.00	0.00	0.00	0.00	0.00	0.00
555-6110-53-1100	GENERAL SUPPLIES AND MATERIALS-OFFI	$ 325.00	0.00	0.00	0.00	0.00	0.00
555-6125-52-3600	DUES AND FEES-ALL STARS	$ 1,005.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1000	GENERAL SUPPLIES-TROPHIES	$ 500.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1001	GENERAL SUPPLIES-UNIFORMS	$ 3,625.50	0.00	0.00	0.00	0.00	0.00
555-6125-53-1002	GENERAL SUPPLIES-CONCESSIONS	$ 250.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1100	GENERAL SUPPLIES-BASEBALL	$ 875.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1000	GENERAL SUPPLIES TROPHIES	$ 313.50	0.00	0.00	0.00	0.00	0.00
555-6126-53-1001	GENERAL SUPPLIES-UNIFORMS	$ 272.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1002	GENERAL SUPPLIES-CONCESSION	$ 100.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1100	GENERAL SUPPLIES-BASKETBALL	$ 10.00	0.00	0.00	0.00	0.00	0.00
555-6130-53-1101	GENERAL SUPPLIES AND MAINTENANCE OT	$ 100.00	0.00	0.00	0.00	0.00	0.00
555-6130-53-1102	GENERAL SUPPLIES & MAINT FIELD CONS	$ 1,600.00	0.00	0.00	0.00	0.00	0.00
555-6130-53-1230	ELECTRICITY	$ 550.00	0.00	0.00	0.00	0.00	0.00
555-6130-53-1270	GASOLINE	$ 3,800.00	0.00	0.00	0.00	0.00	0.00
555-6130-54-2000	CAPITAL OUTLAY-MACHINERY AND EQUIPM	$ 10,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 49,110.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	*$ 2,445,320.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

FY 2023 BUDGET -
REVENUE

ACCOUNT NUMBER	ACCOUNT DISCRIPTION	BUDGETED 2023	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
	GENERAL FUND - 100						
100-31-1100	REAL PROPERTY-CURRENT YEAR	307,155.00	$ 76,788.75	$76,788.75	$ 76,788.75	$ 76,788.75	
100-31-1110	PUBLIC UTILITY	11,645.00	$ 2,911.25	$2,911.25	$ 2,911.25	$ 2,911.25	
100-31-1300	PERSONAL PROPERTY-CURRENT YEAR	225,500.00	$ 56,375.00	$56,375.00	$ 56,375.00	$ 56,375.00	
100-31-1310	MOTOR VEHICLE	43,000.00	$ 10,750.00	$10,750.00	$ 10,750.00	$ 10,750.00	
100-31-1315	ALTERNATIVE ADVALOREM TAX FEE	14,500.00	$ 3,625.00	$3,625.00	$ 3,625.00	$ 3,625.00	
100-31-1320	MOBILE HOME TAXES	3,100.00	$ 775.00	$775.00	$ 775.00	$ 775.00	
100-31-1340	INTANGIBLES (REGULAR & RECORDING)	1,285.00	$ 321.25	$321.25	$ 321.25	$ 321.25	
100-31-1600	REAL ESTATE TRANSFER (INTANGIBLE)	875.00	$ 218.75	$218.75	$ 218.75	$ 218.75	
100-31-1710	FRANCHISE TAXES-ELECTRIC	120,000.00	$ 30,000.00	$30,000.00	$ 30,000.00	$ 30,000.00	
100-31-1730	FRANCHISE TAXES-GAS	3,325.00	$ 831.25	$831.25	$ 831.25	$ 831.25	
100-31-1750	FRANCHISE TAXES-TELEVISION CABLE	8,525.00	$ 2,131.25	$2,131.25	$ 2,131.25	$ 2,131.25	
100-31-1760	FRANCHISE TAXES-TELEPHONE	11,800.00	$ 2,950.00	$2,950.00	$ 2,950.00	$ 2,950.00	
100-31-1790	FRANCHISE TAXES-OTHER	5,000.00	$ 1,250.00	$1,250.00	$ 1,250.00	$ 1,250.00	
100-31-3100	LOCAL OPTION SALES AND USE TAXEX	22,755.00	$ 5,688.75	$5,688.75	$ 5,688.75	$ 5,688.75	
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	67,275.00	$ 16,818.75	$16,818.75	$ 16,818.75	$ 16,818.75	
100-31-6100	BUSINESS AND OCCUPATION TAXES	9,250.00	$ 2,312.50	$2,312.50	$ 2,312.50	$ 2,312.50	
100-31-9400	PEN & INTEREST ON DELQ TAXES-BUSINE	75.00	$ 18.75	$18.75	$ 18.75	$ 18.75	
100-32-1100	ALCOHOLIC BEVERAGES	12,250.00	$ 3,062.50	$3,062.50	$ 3,062.50	$ 3,062.50	
100-32-1200	GENERAL BUSINESS LICENSE	15,000.00	$ 3,750.00	$3,750.00	$ 3,750.00	$ 3,750.00	
100-32-1220	BUSINESS LICENSE-INSURANCE	9,220.00	$ 2,305.00	$2,305.00	$ 2,305.00	$ 2,305.00	
100-32-2220	PERMITS-HOUSE MOVING	80.00	$ 20.00	$20.00	$ 20.00	$ 20.00	
100-32-2230	PERMITS-SIGN	45.00	$ 11.25	$11.25	$ 11.25	$ 11.25	
100-32-3120	PERMITS-BUILDING	1,475.00	$ 368.75	$368.75	$ 368.75	$ 368.75	
100-32-3140	PERMITS-ELECTRICAL	2,305.00	$ 576.25	$576.25	$ 576.25	$ 576.25	
100-32-4100	BUSINESS LICENSE-PENALTY	30.00	$ 7.50	$7.50	$ 7.50	$ 7.50	
100-33-6003	LOCAL GOVERNMENT REIMB FIRE DEPT EX	4,050.00	$ 1,012.50	$1,012.50	$ 1,012.50	$ 1,012.50	
100-34-1920	ADVERTISING FEE-PH ALCOHOLIC REQUES	1,200.00	$ 300.00	$300.00	$ 300.00	$ 300.00	
100-34-4210	GARBAGE FEES	147,350.00	$ 36,837.50	$36,837.50	$ 36,837.50	$ 36,837.50	
100-34-7200	ACTIVITY FEES-PEARIDGE PARK	130.00	$ 32.50	$32.50	$ 32.50	$ 32.50	
100-34-7201	ACTIVITY FEES-MACY BRANCE PARK	500.00	$ 125.00	$125.00	$ 125.00	$ 125.00	
100-34-9100	CEMETERY FEES	1,300.00	$ 325.00	$325.00	$ 325.00	$ 325.00	
100-34-9110	Late Charges - Garbage	300.00	$ 75.00	$75.00	$ 75.00	$ 75.00	
100-34-9900	OTHER FEES	595,000.00	$ 148,750.00	$148,750.00	$ 148,750.00	$ 148,750.00	
100-35-1164	TECHNOLOGY FEE	4,975.00	$ 1,243.75	$1,243.75	$ 1,243.75	$ 1,243.75	
100-35-1170	FINES & WARRANTS	57,130.00	$ 14,282.50	$14,282.50	$ 14,282.50	$ 14,282.50	
100-36-1000	INTEREST REVENUES	13.00	$ 3.25	$3.25	$ 3.25	$ 3.25	
100-38-1000	RENTS AND ROYALTIES	100.00	$ 25.00	$25.00	$ 25.00	$ 25.00	
100-38-9000	MISCELLANEOUS AND USE OF FUND BALAN	39,900.00	$ 9,975.00	$9,975.00	$ 9,975.00	$ 9,975.00	
	TOTAL GENERAL FUND	1,747,418.00	$ 436,854.50	$436,854.50	$ 436,854.50	$ 436,854.50	

FY 2023 BUDGET -
REVENUE

ACCOUNT NUMBER	ACCOUNT DISCRIPTION	BUDGETED 2023	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
	MAINSTREET / HOMETOWN - 222						
222-34-4100	HOTEL/MOTEL TAX- TRANSFER IN	$ 2,500.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	
222-36-1000	INTEREST REVENUES	$ 10.00	$ 2.50	$ 2.50	$ 2.50	$ 2.50	
222-37-1000	CONTRIBUTIONS AND DONATIONS FROM PR	$ 10,780.00	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00	
222-38-1000	RENTS AND ROYALTIES-DEPOT	$ 7,000.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	
222-39-1000	INTERFUND TRANSFERS-GENERAL FUND	$ 15,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	
	TOTAL MAINSTREET / HOMETOWN	$ 35,290.00	$ 8,822.50	$ 8,822.50	$ 8,822.50	$ 8,822.50	
	REGULAR SPLOST - 322						
322-31-3200	SPLOST - REGULAR	$ 120,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
	RECREATION SPLOST - 323						
323-31-3200	SPLOST - RECREATION	$ 90,000.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	
	WATER/ SEWER - 505						
505-34-4210	WATER SALES	341,350.00	$ 85,337.50	$ 85,337.50	$ 85,337.50	$ 85,337.50	
505-34-4211	WATER CONNECTIONS	3,475.00	$ 868.75	$ 868.75	$ 868.75	$ 868.75	
505-34-4212	WATER RECONNECTIONS	4,500.00	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ 1,125.00	
505-34-4213	CUSTOMER TRANSFER FEE	240.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	
505-34-4255	SEWAGE CHARGES	327,105.00	$ 81,776.25	$ 81,776.25	$ 81,776.25	$ 81,776.25	
505-34-9101	LATE CHARGES SWR	1,245.00	$ 311.25	$ 311.25	$ 311.25	$ 311.25	
505-34-9300	BAD CHECK FEES	100.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	
505-38-9000	OTHER	24,520.00	$ 6,130.00	$ 6,130.00	$ 6,130.00	$ 6,130.00	
	TOTAL- WATER/ SEWER	702,535.00	$ 175,633.75	$ 175,633.75	$ 175,633.75	$ 175,633.75	
	AIRPORT - 506						
506-33-1310	FEDERAL GOVERNMENT GRANTS-DIRECT	$ 62,925.00	$ 15,731.25	$ 15,731.25	$ 15,731.25	$ 15,731.25	
506-33-6000	LOCAL GOVERNMENT UNIT(DEVEL AUTH)GR	$ 19,000.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	
506-34-9900	OTHER FEES AIRPORT	$ 90,000.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	
506-39-1000	INTERFUND TRANSFERS-GENERAL FUNDR	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	
	TOTAL - AIRPORT	$ 173,425.00	$ 43,356.25	$ 43,356.25	$ 43,356.25	$ 43,356.25	
	RECREATION - 555						
555-33-6000	LOCAL GOVERNMENT UNIT SHARED REVENU	$ 29,205.00	$ 7,301.25	$ 7,301.25	$ 7,301.25	$ 7,301.25	
555-34-7300	EVENT ADMISSION FEES-BASEBALL	$ 5,950.00	$ 1,487.50	$ 1,487.50	$ 1,487.50	$ 1,487.50	
555-34-7301	EVENT ADMISSION FEES-BASKETBALL	$ 2,110.00	$ 527.50	$ 527.50	$ 527.50	$ 527.50	
555-34-7302	EVENT ADMISSION FEES-FOOTBALL	$ 500.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	
555-34-7500	PROGRAM FEES-BASEBALL	$ 3,880.00	$ 970.00	$ 970.00	$ 970.00	$ 970.00	
555-34-7501	PROGRAM FEES-BASKETBALL	$ 2,120.00	$ 530.00	$ 530.00	$ 530.00	$ 530.00	
555-34-7900	CONCESSIONS BASEBALL	$ 6,545.00	$ 1,636.25	$ 1,636.25	$ 1,636.25	$ 1,636.25	
555-34-7902	CONCESSIONS FOOTBALL	$ 845.00	$ 211.25	$ 211.25	$ 211.25	$ 211.25	
555-34-7906	CONCESSIONS MIDDLE SCHOOL BASEBALL	$ 1,004.00	$ 251.00	$ 251.00	$ 251.00	$ 251.00	
555-37-1000	CONTR & DONA PRIV SPONSOR BASEBALL	$ 6,800.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	
555-39-1100	OPERATING TRANSFERS IN	$ 58,510.00	$ 14,627.50	$ 14,627.50	$ 14,627.50	$ 14,627.50	
	TOTAL - RECREATION	$ 117,469.00	$ 29,367.25	$ 29,367.25	$ 29,367.25	$ 29,367.25	
	TOTAL REVENUE	$ 2,986,137.00	$ 746,534.25	$ 746,534.25	$ 746,534.25	$ 746,534.25	