FY 2024 BUDGET -
REVENUE

ACCOUNT NUMBER	ACCOUNT DISCRIPTION	BUDGETED 2024	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
	GENERAL FUND - 100						
100-31-1100	REAL PROPERTY-CURRENT YEAR	633,000.00	$ 158,250.00	$158,250.00	$ 158,250.00	$ 158,250.00	
100-31-1300	PERSONAL PROPERTY-CURRENT YEAR	74,000.00	$ 18,500.00	$18,500.00	$ 18,500.00	$ 18,500.00	
100-31-1310	MOTOR VEHICLE	3,715.00	$ 928.75	$928.75	$ 928.75	$ 928.75	
100-31-1315	ALTERNATIVE ADVALOREM TAX FEE	42,000.00	$ 10,500.00	$10,500.00	$ 10,500.00	$ 10,500.00	
100-31-1320	MOBILE HOME TAXES	9,330.00	$ 2,332.50	$2,332.50	$ 2,332.50	$ 2,332.50	
100-31-1340	INTANGIBLES (REGULAR & RECORDING)	2,120.00	$ 530.00	$530.00	$ 530.00	$ 530.00	
100-31-1600	REAL ESTATE TRANSFER (INTANGIBLE)	1,225.00	$ 306.25	$306.25	$ 306.25	$ 306.25	
100-31-1710	FRANCHISE TAXES-ELECTRIC	126,700.00	$ 31,675.00	$31,675.00	$ 31,675.00	$ 31,675.00	
100-31-1730	FRANCHISE TAXES-GAS	21,250.00	$ 5,312.50	$5,312.50	$ 5,312.50	$ 5,312.50	
100-31-1750	FRANCHISE TAXES-TELEVISION CABLE	5,745.00	$ 1,436.25	$1,436.25	$ 1,436.25	$ 1,436.25	
100-31-1760	FRANCHISE TAXES-TELEPHONE	16,525.00	$ 4,131.25	$4,131.25	$ 4,131.25	$ 4,131.25	
100-31-3100	LOCAL OPTION SALES AND USE TAXEX	350,000.00	$ 87,500.00	$87,500.00	$ 87,500.00	$ 87,500.00	
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,035.00	$ 17,508.75	$17,508.75	$ 17,508.75	$ 17,508.75	
100-31-6100	BUSINESS AND OCCUPATION TAXES	55,000.00	$ 13,750.00	$13,750.00	$ 13,750.00	$ 13,750.00	
100-32-1200	GENERAL BUSINESS LICENSE	55,000.00	$ 13,750.00	$13,750.00	$ 13,750.00	$ 13,750.00	
100-32-2220	PERMITS-HOUSE MOVING	65.00	$ 16.25	$16.25	$ 16.25	$ 16.25	
100-32-2230	PERMITS-SIGN	30.00	$ 7.50	$7.50	$ 7.50	$ 7.50	
100-32-3120	PERMITS-BUILDING	233.00	$ 58.25	$58.25	$ 58.25	$ 58.25	
100-32-3140	PERMITS-ELECTRICAL	2,500.00	$ 625.00	$625.00	$ 625.00	$ 625.00	
100-33-6003	LOCAL GOVERNMENT REIMB FIRE DEPT EX	17,000.00	$ 4,250.00	$4,250.00	$ 4,250.00	$ 4,250.00	
100-34-7200	ACTIVITY FEES-PEARIDGE PARK	1,000.00	$ 250.00	$250.00	$ 250.00	$ 250.00	
100-34-7201	ACTIVITY FEES-MACY BRANCE PARK	60.00	$ 15.00	$15.00	$ 15.00	$ 15.00	
100-34-9100	CEMETERY FEES	400.00	$ 100.00	$100.00	$ 100.00	$ 100.00	
100-34-9110	LATE CHARGES- GARBAGE	500.00	$ 125.00	$125.00	$ 125.00	$ 125.00	
100-34-9900	OTHER FEES	700.00	$ 175.00	$175.00	$ 175.00	$ 175.00	
100-35-1164	TECHNOLOGY FEE (POLICE)	88,250.00	$ 22,062.50	$22,062.50	$ 22,062.50	$ 22,062.50	
100-35-1170	FINES & WARRANTS (POLICE)	75,000.00	$ 18,750.00	$18,750.00	$ 18,750.00	$ 18,750.00	
100-36-1000	OFFICE COMMISSION CITIES- (CCD)	193,000.00	$ 48,250.00	$48,250.00	$ 48,250.00	$ 48,250.00	
100-38-9000	MISCELLANEOUS AND USE OF FUND BALAN	16,500.00	$ 4,125.00	$4,125.00	$ 4,125.00	$ 4,125.00	
	TOTAL GENERAL FUND	1,860,883.00	$ 465,220.75	$465,220.75	$ 465,220.75	$ 465,220.75	

FY 2024 BUDGET -
REVENUE

ACCOUNT NUMBER	ACCOUNT DISCRIPTION	BUDGETED 2024	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
	MAINSTREET / HOMETOWN - 222						
222-34-4100	HOTEL/MOTEL TAX- TRANSFER IN	$ 2,400.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	
222-38-1000	RENTS AND ROYALTIES-DEPOT	$ 14,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	
	TOTAL MAINSTREET / HOMETOWN	$ 16,400.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	
	REGULAR SPLOST - 322						
322-31-3200	SPLOST - REGULAR	$ 300,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	
	RECREATION SPLOST - 323						
323-31-3200	SPLOST - RECREATION	$ 85,485.00	$ 21,371.25	$ 21,371.25	$ 21,371.25	$ 21,371.25	
	WATER/ SEWER - 505						
505-11-1904	GARBAGE REVENUE	270,000.00	$ 67,500.00	$ 67,500.00	$ 67,500.00	$ 67,500.00	
505-34-4210	WATER SALES	438,442.00	$ 109,610.50	$ 109,610.50	$ 67,500.00	$ 109,610.50	
505-34-4211	WATER CONNECTIONS	27,000.00	$ 6,750.00	$ 6,750.00	$ 6,750.00	$ 6,750.00	
505-34-4212	WATER RECONNECTIONS	1,200.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
505-34-4213	CUSTOMER TRANSFER FEE	140.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	
505-34-4255	SEWAGE CHARGES	406,251.00	$ 101,562.75	$ 101,562.75	$ 101,562.75	$ 101,562.75	
505-34-9101	LATE CHARGES WATER/SEWER	800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
505-34-9300	BAD CHECK FEES	45.00	$ 11.25	$ 11.25	$ 11.25	$ 11.25	
505-38-9000	OTHER -	3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	
	TOTAL- WATER/ SEWER	1,147,378.00	$ 286,844.50	$ 286,844.50	$ 286,844.50	$ 286,844.50	
	AIRPORT - 506						
506-33-6000	LOCAL GOV'T UNIT(DEV. AUTH)GR	$ 19,000.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	
	TOTAL - AIRPORT	$ 19,000.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	
	RECREATION - 555						
555-33-6000	LOCAL GOVERNMENT UNIT SHARED REV	$ 93,000.00	$ 23,250.00	$ 23,250.00	$ 23,250.00	$ 23,250.00	
555-34-7300	EVENT ADMISSION FEES-BASEBALL	$ 8,100.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	
555-34-7301	EVENT ADMISSION FEES-BASKETBALL	$ 3,600.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	
555-34-7302	EVENT ADMISSION FEES-FOOTBALL	$ 3,600.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	
555-34-7500	PROGRAM FEES-BASEBALL	$ 11,000.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,750.00	
555-34-7501	PROGRAM FEES-BASKETBALL	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
555-34-7502	PROHRAM FESS- FOOTBALL	$ 7,850.00	$ 1,962.50	$ 1,962.50	$ 1,962.50	$ 1,962.50	
555-34-7900	CONCESSIONS BASEBALL	$ 30,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	
555-34-7902	CONCESSIONS FOOTBALL	$ 6,500.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	
555-34-7906	CONCESSIONS MIDDLE SCHOOL BASEBALL	$ 925.00	$ 231.25	$ 231.25	$ 231.25	$ 231.25	
555-37-1000	CONTR & DONA PRIV SPONSOR BASEBALL	$ 16,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
555-39-1100	OPERATING TRANSFERS IN	$ 58,410.00	$ 14,602.50	$ 14,602.50	$ 14,602.50	$ 14,602.50	
	TOTAL - RECREATION	$ 242,985.00	$ 60,746.25	$ 60,746.25	$ 60,746.25	$ 60,746.25	
	TOTAL REVENUE	$ 3,672,131.00	$ 918,032.75	$ 918,032.75	$ 918,032.75	$ 918,032.75	

FY 2024 BUDGET-
EXPENDITURES

Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-1310-51-1101	EXECUTIVE: REGULAR EMPLOYEES	$ 16,200.00	0.00	0.00	0.00	0.00	0.00
100-1310-51-1301	SOCIAL SECURITY CONTRIBUTIONS	$ 1,215.00	0.00	0.00	0.00	0.00	
100-1310-51-1302	MEDICARE	$ 220.00	0.00	0.00	0.00	0.00	
100-1310-52-3500	TRAVEL	$ 5,000.00	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
	Totals	$ 23,135.00	#REF!	#REF!	#REF!	#REF!	#REF!
	Elections						
100-1400-57-1000	INTERGOVERNMENTAL-ELECTIONS	$ 28,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 28,000.00	0.00	0.00	0.00	0.00	0.00
	General Administration						
100-1500-51-1100	REGULAR EMPLOYEES	$ 176,800.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 30,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1300	PURCHASED TECHNICAL SERVICES SOFTWA	$ 10,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1301	SOCIAL SECURITY CONTRIBUTIONS	$ 13,260.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-1302	MEDICARE	$ 2,564.00	0.00	0.00	0.00	0.00	0.00
100-1500-51-2700	WORKERS' COMPENSATIONS	$ 21,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3100	INSURANCE, OTHER THAN EMPLOYEE BENE	$ 98,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3101	HEALTH INSURANCE- EMPLOYEES	$ 24,012.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3102	INSURANCE- DENTAL AND VISION	$ 11,500.00	0.00	0.00	0.00	0.00	
100-1500-52-3200	COMMUNICATIONS - POSTAGE	$ 4,705.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3300	ADVERTISING	$ 2,363.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3301	OTHER SERVICES- TEXT*MY*GOV	$ 4,500.00	0.00	0.00	0.00	0.00	
100-1500-52-3500	TRAVEL	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3600	DUES AND FEES	$ 21,707.00	0.00	0.00	0.00	0.00	0.00
100-1500-52-3700	EDUCATION AND TRAINING	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
100-1500-53-1100	GENERAL SUPPLIES AND MATERIALS OFFI	$ 4,200.00	0.00	0.00	0.00	0.00	0.00
100-1500-53-1300	FOOD	$ 3,000.00	0.00	0.00	0.00	0.00	0.00
100-1500-58-1300	GENERAL ADMIN PRINCIPAL DEBT SERVICE	$ 206,250.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 636,861.00	#REF!	#REF!	0.00	0.00	0.00
	General Gov't Buildings & Plant						
100-1565-52-1200	GENERAL GOV: PURCHASED PROFESSIONAL	$ 3,664.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-1300	GENERAL GOV: PURCHASED TECHNICAL SERVICE	$ 475.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-2200	REPAIRS AND MAINTENANCE	$ 3,000.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-2320	GENERAL GOV:RENTAL OF EQUIP/VEHICLES	$ 4,750.00	0.00	0.00	0.00	0.00	0.00
100-1565-52-3200	COMMUNICATIONS	$ 250.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1101	GENERAL SUPPLIES OTHER	$ 380.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1220	NATURAL GAS	$ 3,200.00	0.00	0.00	0.00	0.00	0.00
100-1565-53-1230	ELECTRICITY	$ 79,000.00	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	$ 500.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 120,219.00	0.00	0.00	0.00	0.00	0.00
	Municipal Court						
100-2650-00-0000	MUNICIPAL COURT COST	$ 250.00	0.00	0.00	0.00	0.00	0.00
100-2650-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 6,825.00	0.00	0.00	0.00	0.00	0.00
100-2650-52-1201	OTHER PROFESSIONAL SERVICES- SOLICITOR	$ 4,500.00	0.00	0.00	0.00	0.00	
	Totals	$ 11,575.00	#REF!	#REF!	0.00	0.00	0.00

FY 2024 BUDGET-
EXPENDITURES

	Police Department						
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3210-51-1100	REGULAR EMPLOYEES	$ 385,800.00	0.00	0.00	0.00	0.00	0.00
100-3210-51-1300	OVERTIME	$ 7,500.00	0.00	0.00	0.00	0.00	0.00
100-3210-51-1301	SOCIAL SECURITY (FICA) CONTRIBUTINS	$ 29,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-51-1302	MEDICARE	$ 5,595.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 40,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1300	PURCHASED TECHNICAL SERVICES	$ 1,650.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-1400	POLICE ADMINIST PURCHASED/GSCCCA	$ 15,250.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2200	REPAIRS AND MAINTENANCE EQUIPMENT	$ 2,575.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2201	REPAIRS AND MAINTENANCE VEHICLES	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 1,200.00	0.00	0.00	0.00	0.00	0.00
100-3210-51-2700	WORKERS' COMPENSATIONS	$ 8,865.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3100	HEALTH INSURANCE- EMPLOYEES	$ 64,036.00	0.00	0.00	0.00	0.00	
100-3210-52-3101	INSURANCE OTHER THAN EMPLOYEE BENEFIT	$ 1,260.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3200	COMMUNICATIONS	$ 3,500.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3300	ADVERTISING	$ 850.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3500	TRAVEL	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3600	DUES AND FEES	$ 1,825.00	0.00	0.00	0.00	0.00	0.00
100-3210-52-3700	EDUCATION AND TRAINING	$ 4,000.00	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	$ 13,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-1700	OTHER SUPPLIES-UNIFORMS	$ 18,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-53-2320	EQUIPMENT RENTAL	$ 100.00	0.00	0.00	0.00	0.00	0.00
100-3210-54-1270	GASOLINE-DIESEL	$ 45,000.00	0.00	0.00	0.00	0.00	
100-3210-54-2000	CAPITAL OUTLAY - MACHINERY AND EQUI	$ 10,000.00	0.00	0.00	0.00	0.00	0.00
100-3210-54-2001	MACHINERY & EQUIPMENT-TECHNOLOGY	$ 22,250.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 691,956.00	0.00	0.00	0.00	0.00	0.00
	Custody of Prisoners						
100-3226-52-3000	OTHER PURCHASED SERVICES	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
	Total	$ 2,000.00					
	Police Station & Buildings						
100-3260-52-2200	POLICE STATIONS: REPAIRS/MAINT	$ 1,500.00	0.00	0.00	0.00	0.00	0.00
100-3260-53-1230	ELECTRICITY	$ 1,200.00	0.00	0.00	0.00	0.00	0.00
	Total	$ 2,700.00					

FY 2024 BUDGET-
EXPENDITURES

	Firefighting						
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3520-51-1100	REGULAR EMPLOYEES	$ 20,000.00	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
100-3520-51-1300	MEDICARE	$ 290.00	0.00	0.00	0.00	0.00	
100-3520-51-2700	WORKERS' COMPENSATIONS	$ 2,200.00	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	$ 1,075.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-2202	REPAIRS AND MAINTENANCE-VEHICLE	$ 2,300.00	0.00	0.00	0.00	0.00	0.00
100-3520-52-3200	COMMUNICATIONS	$ 1,560.00	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	$ 1,000.00	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	$ 2,300.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 44,600.00	0.00	0.00	0.00	0.00	0.00
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-3800-52-3900	INTERGOVERNMENTAL E-911	$ 36,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 36,000.00	0.00	0.00	0.00	0.00	0.00
100-3910-52-3600	ANIMAL CONTROL	$ 6,600.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 6,600.00	0.00	0.00	0.00	0.00	0.00
	Highway & Street Admin						
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-4210-51-1100	REGULAR EMPLOYEES	$ 130,215.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-1300	OVERTIME	$ 1,300.00	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	$ 1,890.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2400	RETIREMENT	$ 3,000.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2700	WORKMANS' COMPENSATION	$ 8,863.00	0.00	0.00	0.00	0.00	0.00
100-4210-51-2900	HEALTH INSURANCE- EMPLOYEES	$ 32,016.00	0.00	0.00	0.00	0.00	
100-4210-51-2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	$ 9,530.00	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	$ 1,600.00	0.00	0.00	0.00	0.00	0.00
100-4210-53-1270	GASOLINE-DIESEL	$ 14,500.00	0.00	0.00	0.00	0.00	0.00
100-4210-53-1700	OTHER SUPPLIES - UNIFORMS	$ 5,500.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 216,569.00	0.00	0.00	0.00	0.00	0.00

FY 2024 BUDGET-
EXPENDITURES

Account Number	Account Description	2024 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	$ 25,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 50,000.00	0.00	0.00	0.00	0.00	0.00
100-4520-00-0000	SOLID WASTE COLLECTION:						#REF!
100-4520-52-2204	SERVICE CONTRACT	$ 270,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 270,000.00	0.00	0.00	#REF!	#REF!	#REF!
100-4585-52-2201	REPAIRS AND MAINTENANCE EQUIPMENT	$ 9,100.00	0.00	0.00	#REF!	#REF!	#REF!
100-4585-52-2202	REPAIRS AND MAINTENANCE- VEHICLES	$ 2,400.00	0.00	0.00	0.00	0.00	0.00
100-4585-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 3,550.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 15,050.00	#REF!	#REF!	0.00	0.00	0.00
	CEMETERY SERVICES						
100-4950-52-3850	CONTRACT LABOR	$ 43,000.00	0.00	0.00	0.00	0.00	0.00
100-4950-53-1230	ELECTRICITY	$ 1,025.00	0.00	0.00	0.00	0.00	
100-4950-53-1101	GENERAL SUPPLIES AND MATERIALS	$ 700.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 44,725.00	#REF!	#REF!	0.00	0.00	0.00
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
100-6100-52-2000	REPAIRS AND MAINTENANCE- PARKS	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
100-6100-52-2100	CLEANING SERVICES- PARKS	$ 500.00	0.00	0.00	0.00	0.00	0.00
100-6100-53-1230	ELECTRICITY - PARKS	$ 1,100.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 4,100.00	#REF!	#REF!	0.00	0.00	0.00
	BUILDING INSPECTIONS:						
100-7220-52-3900	CONTRACT LABOR - CHUCK BALLANCE	$ 3,600.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 3,600.00	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 2024 BUDGET-
EXPENDITURES

	Econ. Develop. & Admin./ Mainstreet						
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
222-7510-51-1100	REGULAR EMPLOYEES	$ 40,280.00	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	$ 584.00	0.00	0.00	0.00	0.00	0.00
222-7510-51-2700	WORKMANS' COMPENSATION	$ 540.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-1300	PURCHASED TECHNICAL SERVICES	$ 100.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3200	COMMUNICATIONS	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3500	TRAVEL	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3600	DUES AND FEES	$ 575.00	0.00	0.00	0.00	0.00	0.00
222-7510-52-3700	EDUCATION AND TRAINING	$ 525.00	0.00	0.00	0.00	0.00	0.00
222-7510-53-1100	GENERAL SUPPLIES AND MATERIALS OFFI	$ 350.00	0.00	0.00	0.00	0.00	0.00
222-7510-53-1200	ELECTRICITY	$ 6,500.00	0.00	0.00	0.00	0.00	
222-7510-53-1300	FOOD	$ 175.00	0.00	0.00	0.00	0.00	0.00
222-7540-52-3300	ADVERTISING	$ 320.00	0.00	0.00	0.00	0.00	0.00
222-7540-53-1101	GENERAL SUPPLIES OTHER	$ 150.00	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	$ 9,000.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1203	PURCHASED PROF / H'VILLE F T HOLIDA	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
222-7550-52-1204	PURCHASED PROF / FALL CARNIVAL	$ 500.00	0.00	0.00	0.00	0.00	0.00
222-7565-53-1101	GENERAL SUPPLIES & MATERIALS DEPOT	$ 2,650.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 69,424.00	0.00	0.00	0.00	0.00	0.00
Account Number	Account Description -Debt Service	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
322-1000-52-2200	REPAIRS & MAINTENANCE-BUILDING	$ 15,000.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2200	REPAIRS & MAINTENANCE VEHICLE PD	$ 7,500.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2202	REPAIRS & MAINTENANCE EQUIPMENT PD	$ 500.00	0.00	0.00	0.00	0.00	0.00
322-3000-52-2203	REPAIRS & MAINTENANCE EQUIPMENT FD	$ 1,500.00	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
322-4200-52-2201	REPAIRS AND MAINTENANCE-EQUIPMENT	$ 500.00	0.00	0.00	0.00	0.00	0.00
322-4200-52-2204	REPAIRS & MAINTENANCE-STREETS	$ 10,000.00	0.00	0.00	0.00	0.00	0.00
322-4300-54-2100	CAPITAL OUTLAY-MACHINERY	$ 78,350.00	0.00	0.00	0.00	0.00	0.00
322-6180-52-2200	REPAIRS & MAINTENANCE-PARKS	$ 1,500.00	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	$ 120,360.00	0.00	0.00	0.00	0.00	0.00
	Recreation Splost						
323-1000-54-1200	SITE IMPROVEMENTS	$ 30,000.00	0.00	0.00	0.00	0.00	0.00
323-1000-54-2100	MACHINERY / EQUIPMENT	$ 10,000.00	0.00	0.00	0.00	0.00	
	Totals	$ 40,000.00	#REF!	#REF!	0.00	0.00	0.00

FY 2024 BUDGET-
EXPENDITURES

	Water / Sewer						
Account Number	Account Description	2024 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	$ 3,000.00	0.00	0.00	0.00	0.00	0.00
505-4300-53-1102	GENERAL SUPPLIES AND MATERIALS OTHER	$ 1,900.00	0.00	0.00	0.00	0.00	0.00
505-4300-53-1230	ELECTRICITY-SEWER	$ 34,000.00	0.00	0.00	0.00	0.00	0.00
505-4400-52-1300	PURCHASED TECHNICAL SERVICES-TANKS	$ 63,000.00	0.00	0.00	0.00	0.00	0.00
505-4400-52-2200	WATER:REPAIRS/MAINT	$ 65,000.00	0.00	0.00	0.00	0.00	0.00
505-4400-53-1100	GENERAL SUPPLIES AND MATERIALS	$ 1,100.00	0.00	0.00	0.00	0.00	0.00
505-4400-53-1230	ELECTRICITY WELLS AND PUMPS	$ 60,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-1100	REGULAR EMPLOYEES	$ 179,754.00	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	$ 40,020.00	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) CONTRIBUTION	$ 13,482.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2300	MEDICARE	$ 2,427.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2400	RETIREMENT CONTRIBUTIONS	$ 5,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-51-2700	WORKERS' COMPENSATION	$ 18,000.00	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	$ 14,000.00	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	$ 73,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3200	COMMUNICATIONS	$ 13,000.00	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	$ 1,400.00	0.00	0.00	0.00	0.00	0.00
505-4410-52-3700	EDUCATION AND TRAINING	$ 1,400.00	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	$ 16,000.00	0.00	0.00	0.00	0.00	0.00
505-4410-53-1700	OTHER SUPPLIES-UNIFORMS	$ 3,000.00	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	$ 716,993.00	0.00	0.00	0.00	0.00	0.00

FY 2024 BUDGET-
EXPENDITURES

Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
506-7563-00-0000	AIRPORT:						0.00
506-7563-52-1200	PURCHASED PROFESSIONAL SERVICES	$ 100.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-1300	PURCHASED TECHNICAL SERVICES	$ 2,700.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-2200	REPAIRS AND MAINTENANCE-BUILDING	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-2201	REPAIRS AND MAINTENANCE-EQUIPMENT	$ 500.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-3100	INSURANCE, OTHER THAN EMPLOYEE BENE	$ 5,085.00	0.00	0.00	0.00	0.00	0.00
506-7563-52-3200	COMMUNICATIONS	$ 3,100.00	0.00	0.00	0.00	0.00	0.00
506-7563-53-1101	GENERAL SUPPLIES AND MATERIALS	$ 125.00	0.00	0.00	0.00	0.00	0.00
506-7563-53-1230	ELECTRICITY	$ 1,900.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 14,510.00	0.00	0.00	0.00	0.00	0.00
	Recreation Park						
Account Number	Account Description	2024 BUDGETED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ANNUAL TOTALS
555-6110-51-1100	REGULAR EMPLOYEES	$ 53,248.00	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
555-6110-51-2000	HEALTH INSURANCE- EMPLOYEES	$ 8,004.00	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	$ 500.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2200	SOCIAL SECURITY (FICA) CONTRIBUTION	$ 3,994.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2300	MEDICARE	$ 720.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2700	WORKMANS' COMPENSATION	$ 13,450.00	0.00	0.00	0.00	0.00	0.00
555-6110-51-2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	$ 1,200.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-2202	REPAIRS AND MAINTENANCE-VEHICLE	$ 500.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3500	TRAVEL	$ 250.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3600	DUES AND FEES	$ 700.00	0.00	0.00	0.00	0.00	0.00
555-6110-52-3700	EDUCATION AND TRAINING	$ 500.00	0.00	0.00	0.00	0.00	0.00
555-6110-53-1100	GENERAL SUPPLIES AND MATERIALS-OFFI	$ 600.00	0.00	0.00	0.00	0.00	0.00
555-6110-53-1300	FOOD	$ 7,500.00	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	$ 2,000.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1001	GENERAL SUPPLIES-UNIFORMS - BASEBALL	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1002	GENERAL SUPPLIES-CONCESSIONS	$ 9,000.00	0.00	0.00	0.00	0.00	0.00
555-6125-53-1100	GENERAL SUPPLIES-BASEBALL	$ 1,150.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1000	GENERAL SUPPLIES- FOOTBALL	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1001	GENERAL SUPPLIES-UNIFORMS - FOOTBALL	$ 2,500.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1100	GENERAL SUPPLIES-BASKETBALL	$ 1,000.00	0.00	0.00	0.00	0.00	0.00
555-6126-53-1101	SUPPLIES- UNIFORMS- BASKETBALL	$ 1,500.00	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	$ 1,200.00	0.00	0.00	0.00	0.00	0.00
555-6130-53-1230	ELECTRICITY	$ 21,000.00	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	$ 8,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	$ 103,973.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	*$ 3,314,074.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*