AMENDED GENERAL BUDGET 2025

APPROVED 3-3-26

REVENUES		2025	YTD	REMAINING
	100-031-31100			
31110-311100	REAL PROPERTY TAX	$ 325,646.00	$ 333,115.11	$ (7,469.11)
31100-311120	TIMBER TAX	$ 114.76	$ -	$ 114.76
31120-311200	REAL PROPERTY - PRIOR	$ 2,500.00	$ 5,099.01	$ (2,599.01)
31110-311310	MOTOR VEHICLE TAX	$ 4,000.00	$ 2,858.02	$ 1,141.98
31130-311320	MOBILE HOME TAX	$ 1,392.03	$ 572.87	$ 819.16
31130-311340	INTANG	$ 3,500.00	$ 3,836.44	$ (336.44)
31130-311318	ALT AD VALOREM TAX	$ 2,095.47	$ 2,192.68	$ (97.21)
31130-311316	TAVT	$ 49,325.00	$ 58,870.90	$ (9,545.90)
31130-311319	HEAVY DUTY EQUIP TAX	$ -	$ 35.89	$ (35.89)
31160-311600	REAL ESTATE TRS TAX	$ 1,003.52	$ 1,679.18	$ (675.66)
31170-311710	FRANCHISE TAX – ELECTRICITY	$ 97,687.93	$ 114,210.59	$ (16,522.66)
31170-311750	FRANCHISE TAX – CABLE TV	$ 8,212.11	$ 3,943.50	$ 4,268.61
31170-311760	FRANCHISE TAX – TELEPHONE	$ 7,297.40	$ 7,881.37	$ (583.97)
	100-031-31300			
31300-313100	LOCAL OPTION SALES TAX	$ 216,864.19	$ 255,812.43	$ (38,948.24)
	100-031-31400			
31400-314200	ALCOHOLIC BEVERAGE TAX	$ 36,651.02	$ 33,527.96	$ 3,123.06
	100-031-31600-31600			
316200	INSURANCE PREMIUM TAX	$ 122,641.46	$ 161,219.13	$ (38,577.67)
	100-032-32100			
32100-321100	ALCOHOLIC BEVERAGE LICENSE	$ 5,000.00	$ 9,309.65	$ (4,309.65)
	100-032-32120			
32120-321200	BUSINESS LICENSE	$ 13,500.00	$ 16,925.00	$ (3,425.00)
	100-032-32300-32300			
323100	BUILDING PERMITS	$ 12,000.00	$ 17,137.92	$ (5,137.92)
331100	FED GOVT GRANTS	$ -	$ 12,481.38	$ (12,481.38)
	100-033-333400-33410			
334100	STATE GOVT GRANTS - LMIG	$ 31,253.15	$ 104,749.71	$ (73,496.56)
	100-033-33800-33800			
33800-338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$ 2,617.64	$ 2,617.64	$ -

	100-034-34100				
34100-341400	COPIES	$ 50.00	$ 7.20	$ 42.80	
	100-034-34400-34410				
344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$ 449,997.12	$ 365,330.65	$ 84,666.47	
341910-341910	ELECTION QUALIFYING	$ -	$ 264.00	$ (264.00)	
	100-035-35100-35117			$ -	
351170	MUNICIPAL COURT FINES	$ 35,631.48	$ 31,457.50	$ 4,173.98	
	100-036-36100-36100				
361000	INTEREST REVENUE	$ 160.25	$ 504.16	$ (343.91)	
371020	REIMBURSEMENT FROM PURCH	$ -	$ 148.50	$ (148.50)	
371030	REIMBURSEMENT - GMA WORK COMP	$ -	$ 776.00	$ (776.00)	
	100-037-37100-37100				
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$ -	$ -	$ -	
	100-038-38100-38100				
381000	CLUBHOUSE RENT	$ 6,000.00	$ 6,950.00	$ (950.00)	
381012	EQUIPMENT LEASE	$ -	$ 1,728.00	$ (1,728.00)	
381013	TANK RENT	$ 9,000.00	$ 9,270.00	$ (270.00)	
	100-038-38300-38300				
389030	REIMBURSE FOR CHIEF'S SCHOOL	$ 450.00	$ -	$ 450.00	
389031	REIMBURSE FOR FIRE PENSION	$ -	$ 125.00	$ (125.00)	
389040	REIMBURSE FOR INS	$ -	$ -	$ -	
	100-038-38900-38900				
389070	SALE OF VEHICLES	$ -	$ 2,575.00	$ (2,575.00)	
389011	MISC. REVENUES - RESTITUTION	$ 1,500.00	$ 5,722.68	$ (4,222.68)	
	100-039-39100-39100				
391202	HOTEL MOTEL UNRESTRICTED	$ 8,869.90	$ 1,600.00	$ 7,269.90	
391205	OPERATING TRANS IN - WTR AUDIT	$ 25,000.00	$ 25,018.90	$ (18.90)	
391211	TRANSFER IN SPLOST	$ -	$ -	$ -	
391217	WF PAYROLL TRANSFER	$ -	$ 20.00	$ (20.00)	
391221	WTR PLT TRANS ADMIN COSTS	$ 15,132.67	$ -	$ 15,132.67	
319222	WTR PLT TRANS GROUNDS MTNC	$ 3,519.96	$ -	$ 3,519.96	
391223	WW PLT TRANS GROUNDS MTNC	$ 3,519.96	$ -	$ 3,519.96	
	100-039-39300-39300				
393500	CAPITAL LEASE	$ -	$ 65,000.00	$ (65,000.00)	

TOTAL REVENUES	**$ 1,502,133.02**	**$ 1,664,573.97**	**$ (162,440.95)**

EXPENSES

COUNCIL

	100-110-01110						
00051-511100	COUNCIL SALARIES	$	12,000.00	$	12,000.00	$	-
00052-523100	INSURANCE	$	4,745.00	$	4,182.00	$	563.00
00052-523500	COUNCIL TRAVEL	$	500.00	$	-	$	500.00
00052-523600	DUES/FEES	$	-	$	-	$	-
00052-523700	EDUCATION/TRAINING	$	1,000.00	$	485.00	$	515.00
00052-542555	COPIER LEASE EXPENSE	$	-	$	-	$	-
00053-531100	GENERAL SUPPLIES	$	50.00	$	-	$	50.00
TOTAL COUNCIL		**$**	**18,295.00**	**$**	**16,667.00**	**$**	**1,628.00**

MAYOR

	100-130-01310						
00051-511100	MAYOR'S SALARY	$	4,000.00	$	4,000.00	$	-
00052-523500	TRAVEL	$	250.00	$	-	$	250.00
00052-523600	DUES/FEES	$	-	$	-	$	-
00052-523700	EDUCATION/TRAINING	$	250.00	$	-	$	250.00
00052-531110	OFFICE SUPPLIES	$	-	$	-	$	-
00052-531100	GENERAL SUPPLIES	$	100.00	$	-	$	100.00
00052-542555	COPIER LEASE EXPENSE	$	-	$	-	$	-
						$	-
TOTAL MAYOR		**$**	**4,600.00**	**$**	**4,000.00**	**$**	**600.00**

FINANCIAL ADMIN

	100-150-01510			
00051-511100	SALARIES	$ 122,652.40	$ 125,982.84	$ (3,330.44)
00051-511300	OVERTIME	$ 250.00	$ -	$ 250.00
00051-512100	GROUP HEALTH INS.	$ 24,122.64	$ 25,273.14	$ (1,150.50)
00051-512200	FICA	$ 9,402.03	$ 9,574.50	$ (172.47)
00051-512400	RETIREMENT	$ 7,990.08	$ 6,751.20	$ 1,238.88
00051-512600	UNEMPLOYMENT	$ 30.83	$ 11.41	$ 19.42
00051-512700	WORKER'S COMPENSATION	$ 650.00	$ 140.00	$ 510.00
00052-523450	CONTINGENCY	$ 5,091.95	$ -	$ 5,091.95
00052-523300	ADVERTISING	$ 500.00	$ 1,200.40	$ (700.40)
00052-523100	PROPERTY INSURANCE	$ 1,867.39	$ 3,420.86	$ (1,553.47)
00052-523200	TELEPHONE	$ 2,281.16	$ 2,492.78	$ (211.62)
00052-523500	TRAVEL	$ 2,500.00	$ 20.00	$ 2,480.00
00052-523600	DUES	$ 13,000.00	$ 15,119.82	$ (2,119.82)
00052-522210	BUILDING REPAIRS/MAINT.	$ 8,000.00	$ -	$ 8,000.00
00052-522220	EQUIP REPAIRS / MAINT	$ 3,000.00	$ 12.00	$ 2,988.00
00052-523700	EDUCATION/TRAINING	$ 2,000.00	$ 750.00	$ 1,250.00
00052-523220	POSTAGE	$ 500.00	$ 386.98	$ 113.02
00052-523400	PRINTING	$ 500.00	$ 246.06	$ 253.94
00052-521230	ATTORNEY FEES	$ 16,500.00	$ 19,517.90	$ (3,017.90)
00052-521240	AUDIT	$ 50,000.00	$ 23,722.80	$ 26,277.20
00052-521300	TAX BILL PREPARATION	$ 2,100.00	$ 500.00	$ 1,600.00
00052-523850	CONTRACT LABOR	$ 750.00	$ -	$ 750.00
00052-522130	CUSTODIAL SERVICES	$ 1,500.00	$ 1,375.00	$ 125.00
00052-521400	INTELLI SYSTEMS	$ 10,764.00	$ 10,872.00	$ (108.00)
00052-523855	COPIER LEASE	$ 3,576.46	$ 5,542.45	$ (1,965.99)
00052-542550	DONATIONS	$ 3,500.00	$ 3,253.00	$ 247.00
00052-523860	SHRED	$ 360.00	$ 330.00	$ 30.00
00052-522230	VEHICLE REPAIRS & MAINT	$ 500.00	$ 177.98	$ 322.02
00052-523601	ADP PAYROLL FEES	$ 515.00	$ 560.01	$ (45.01)
00052-522290	HVAC PREVENT MAINT	$ 540.34	$ 578.16	$ (37.82)
00052-542555	COPIER LEASE COPY EXPENSE	$ -	$ -	$ -
	100-150-01510			

00052-523110	VEHICLE INSURANCE	$	393.73	$	329.06	$	64.67
00052-523800	SOFTWARE MAINT	$	3,500.00	$	900.00	$	2,600.00
00053-531100	GENERAL SUPPLIES	$	2,000.00	$	1,723.93	$	276.07
00053-531110	OFFICE SUPPLIES	$	2,000.00	$	541.83	$	1,458.17
00053-531600	SMALL EQUIP	$	37,000.00	$	26,868.88	$	10,131.12
00053-531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00	$	2,323.29	$	(323.29)
00053-531230	UTILITIES – ELECTRICITY	$	5,996.49	$	7,245.57	$	(1,249.08)
00053-531210	UTILITIES – WATER	$	358.97	$	390.36	$	(31.39)
00053-531770	BANK SERVICE CHARGES	$	250.00	$	-	$	250.00
00053-531270	GASOLINE	$	700.00	$	595.11	$	104.89
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	824.33	$	-	$	824.33
00053-573100	PROPERTY TAX REFUND	$	-	$	522.22	$	(522.22)
00053-573200	BUSINESS LICENSE REIMBURSEMENT	$	-	$	25.00	$	(25.00)
TOTAL FINANCIAL ADMIN		**$**	**349,967.80**	**$**	**299,276.54**	**$**	**50,691.26**

JUDGE

	100-200-02650				
00051-511100	JUDGE SALARY	$ 3,744.00	$ 3,830.16	$ (86.16)	
00051-512200	FICA	$ 286.42	$ 293.04	$ (6.62)	
00051-512600	UNEMPLOYMENT	$ 5.00	$ 1.56	$ 3.44	
00052-523500	TRAVEL	$ 250.00	$ -	$ 250.00	
00052-523700	EDUCATION & TRAINING	$ 650.00	$ 778.00	$ (128.00)	
00052-523600	DUES & FEES	$ 250.00	$ 226.76	$ 23.24	
00052-521230	ATTORNEY FEES (PUBLIC DEFENDER)	$ 1,800.00	$ 600.00	$ 1,200.00	
00052-523601	ADP PAYROLL FEES	$ 90.46	$ 106.04	$ (15.58)	
00052-523100	INSURANCE	$ 18.13	$ 36.26	$ (18.13)	
00053-531110	OFFICE SUPPLIES	$ 150.00	$ -	$ 150.00	
TOTAL JUDGE		**$ 7,244.01**	**$ 5,871.82**	**$ 1,372.19**	

POLICE

	100-300-03200			
00051-511100	POLICE SALARIES	$ 224,068.26	$ 200,834.02	$ 23,234.24
00051-511300	OVERTIME, VAC., S/LEAVE	$ 9,500.00	$ 22,438.58	$ (12,938.58)
00051-512200	FICA	$ 17,867.97	$ 17,047.53	$ 820.44
00051-512100	GROUP HEALTH INSURANCE	$ 48,245.28	$ 45,400.95	$ 2,844.33
00051-512600	UNEMPLOYMENT	$ 50.00	$ 19.07	$ 30.93
00051-512700	WORKERS COMP.	$ 9,609.30	$ 2,983.00	$ 6,626.30
00051-512400	RETIREMENT	$ 19,975.20	$ 16,878.00	$ 3,097.20
00052-523100	LIABILITY INSURANCE	$ 6,197.35	$ 7,007.60	$ (810.25)
00052-523110	VEHICLE INSURANCE	$ 5,224.15	$ 14,342.51	$ (9,118.36)
00052-522210	BUILDING REPAIRS/MAINT.	$ 5,000.00	$ 153.40	$ 4,846.60
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 288.00	$ 1,212.00
00052-522230	VEHICLE REPAIRS/MAINT.	$ 8,000.00	$ 14,668.52	$ (6,668.52)
00052-522250	RADIO REPAIRS/MAINT.	$ 1,500.00	$ 3,057.65	$ (1,557.65)
00052-523500	TRAVEL	$ 1,000.00	$ 332.21	$ 667.79
00052-523200	TELEPHONE	$ 1,309.24	$ 1,636.71	$ (327.47)
00052-523300	ADVERTISING	$ 200.00	$ 60.50	$ 139.50
00052-523600	DUES AND FEES	$ 1,224.20	$ 1,689.17	$ (464.97)
00052-523400	PRINTING AND BINDING	$ 500.00	$ 20.00	$ 480.00
00052-523850	CONTRACT LABOR	$ -	$ 6,892.00	$ (6,892.00)
00052-523700	EDUCATION & TRAINING	$ 750.00	$ 925.00	$ (175.00)
00052-523210	CELL PHONE	$ 2,755.20	$ 2,528.35	$ 226.85
00052-523240	DISPATCH EXPENSE	$ 58,236.00	$ 58,236.00	$ -
00052-521230	ATTORNEY FEES	$ 750.00	$ -	$ 750.00
00052-523220	POSTAGE	$ 280.00	$ 410.84	$ (130.84)
00052-523601	ADP PAYROLL FEES	$ 868.89	$ 741.70	$ 127.19
00052-523855	COPIER LEASE	$ 127.56	$ 138.41	$ (10.85)
00052-521400	INTELLI	$ 1,104.00	$ 1,140.00	$ (36.00)
00052-522231	VEHICLE BODY SHOP REPAIRS	$ -	$ 835.00	$ (835.00)
00053-531270	VEHICLE GASOLINE	$ 20,000.00	$ 21,469.72	$ (1,469.72)
00053-531100	GENERAL SUPPLIES	$ 1,500.00	$ 1,859.11	$ (359.11)
00053-531110	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00
00053-531600	SMALL EQUIP	$ 1,550.00	$ 7,452.35	$ (5,902.35)

00053-531740	UNIFORM PURCHASES	$	2,500.00	$	1,807.69	$	692.31
00057-571010	BRAIN & SPINAL INJURY	$	300.00	$	154.05	$	145.95
00057-571020	CRIME VIC. ASST. FUND	$	375.00	$	-	$	375.00
00057-571030	LOCAL VICTIMS	$	2,221.78	$	873.07	$	1,348.71
00057-571040	PEACE OFF. A & B FUND	$	2,291.38	$	1,950.89	$	340.49
00057-571060	JAIL EXPENSE	$	2,500.00	$	1,160.00	$	1,340.00
00057-571070	PEACE OFF. TRAINING FUND (POTF)	$	5,196.69	$	1,693.34	$	3,503.35
00057-571090	CRIME LAB	$	175.00	$	-	$	175.00
00057-571110	POPIDF-B	$	2,488.42	$	1,887.51	$	600.91
00057-571111	DRIVER ED	$	356.41	$	400.71	$	(44.30)
00057-571112	COURTWARE	$	7,800.00	$	6,090.00	$	1,710.00
00058-571061	TOWING	$	250.00	$	-	$	250.00
00058-581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	11,624.28	$	11,624.28	$	-
00057-573000	DEPOSIT REFUNDS	$	-	$	1,967.00	$	(1,967.00)
TOTAL POLICE		**$**	**487,471.56**	**$**	**481,094.44**	**$**	**6,377.12**

FIRE

	100-300-03500			
00051-511100	FIRE SALARIES	$ 6,500.00	$ 6,665.00	$ (165.00)
00051-512400	RETIREMENT	$ 3,500.00	$ 3,600.00	$ (100.00)
00051-512700	WORKERS COMP.	$ 1,200.00	$ 1,131.00	$ 69.00
00052-522210	BUILDING REPAIRS/MAINT.	$ 10,000.00	$ 409.51	$ 9,590.49
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 1,482.00	$ 18.00
00052-522230	VEHICLE REPAIRS/MAINT.	$ 7,500.00	$ 6,581.70	$ 918.30
00052-523700	EDUCATION & TRAINING	$ 150.00	$ -	$ 150.00
00052-523220	POSTAGE/FREIGHT	$ 175.00	$ 321.53	$ (146.53)
00052-522250	RADIO REPAIRS	$ 675.00	$ 4,083.20	$ (3,408.20)
00052-523200	UTILITIES – TELEPHONE	$ 1,000.00	$ 1,283.34	$ (283.34)
00052-523100	PROPERTY INSURANCE	$ 900.00	$ 1,000.00	$ (100.00)
00052-523110	VEHICLE INSURANCE	$ 4,940.26	$ 272.00	$ 4,668.26
00052-523400	PRINTING AND BINDING	$ 125.00	$ -	$ 125.00
00052-523120	CANCER POLICY	$ 2,574.00	$ 4,493.82	$ (1,919.82)
00052-523600	DUES AND FEES	$ 700.00	$ 439.00	$ 261.00
00052-542555	COPIER LEASE COPY EXPENSE	$ -	$ -	$ -
00052-523601	ADP FEES	$ -	$ -	$ -
00053-531600	SMALL EQUIP	$ 35,000.00	$ 31,446.65	$ 3,553.35
00053-531100	GENERAL SUPPLIES	$ 500.00	$ 1,351.94	$ (851.94)
00053-531230	UTILITIES – ELECTRICITY	$ 1,000.00	$ 1,415.54	$ (415.54)
00053-531240	UTILITIES – GAS	$ 2,500.00	$ 1,976.62	$ 523.38
00053-531270	VEHICLE GASOLINE	$ 850.00	$ 817.18	$ 32.82
00053-531210	UTILITIES - WATER	$ 810.00	$ 986.35	$ (176.35)
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$ -	$ 65,000.00	$ (65,000.00)
00058-581200	PRINCIPAL – LEASE/PURCHASE	$ 12,000.00	$ 13,854.39	$ (1,854.39)
TOTAL FIRE		**$ 94,099.26**	**$ 148,610.77**	**$ (54,511.51)**

STREET

	100-400-04200			
00051-512700	WORKERS COMP.	$ 125.70	$ -	$ 125.70
00052-523300	ADVERTISING	$ 358.40	$ 60.00	$ 298.40
00052-522210	BUILDING REPAIRS/MAINT.	$ 1,000.00	$ 840.00	$ 160.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 2,200.00	$ 1,090.56	$ 1,109.44
00052-522240	STREET PAVING EXPENSE	$ 31,253.15	$ 85,759.63	$ (54,506.48)
00052-522320	EQUIPMENT RENTAL	$ 300.00	$ -	$ 300.00
00052-523100	PROPERTY INSURANCE	$ 700.00	$ 884.00	$ (184.00)
00052-523850	CONTRACT LABOR	$ 125,229.76	$ 129,593.10	$ (4,363.34)
00052-521200	ENGINEERING	$ 2,500.00	$ -	$ 2,500.00
00052-521230	ATTORNEY FEES	$ 250.00	$ -	$ 250.00
00052-521201	TECHNICAL ASSISTANCE	$ 1,000.00	$ -	$ 1,000.00
00052-521210	SURVEYING	$ 500.00	$ -	$ 500.00
00052-522215	CLOCK PVM	$ 695.00	$ 750.00	$ (55.00)
00052-522270	LINE JETTING	$ 4,500.00	$ -	$ 4,500.00
00053-531200	STREET LIGHTS EXPENSE	$ 52,356.78	$ 75,914.54	$ (23,557.76)
00053-522340	STREETSCAPE MAINT	$ 1,500.00	$ 2,983.82	$ (1,483.82)
00053-531100	GENERAL SUPPLIES	$ 1,000.00	$ 681.15	$ 318.85
00053-531120	STREET SIGNS	$ 1,250.00	$ 1,981.34	$ (731.34)
00053-531210	UTILITIES – WATER	$ 306.00	$ 365.63	$ (59.63)
00053-531230	UTILITIES – ELECTRICITY	$ 800.59	$ 806.09	$ (5.50)
00053-531270	GASOLINE	$ 500.00	$ 160.01	$ 339.99
00053-531590	PIPE	$ 500.00	$ -	$ 500.00
00053-531600	SMALL EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00
	100-400-04510		$ -	
00057-571000	GARBAGE FEES	$ 274,854.96	$ 282,060.11	$ (7,205.15)
00057-571120	DEBRIS DISPOSAL	$ 250.00	$ -	$ 250.00
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$ -	$ -	$ -
TOTAL STREET		**$ 504,930.34**	**$ 583,929.98**	**$ (78,999.64)**

CLUBHOUSE

	100-500-05530						
00052-522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	3,000.00	$	2,498.66	$	501.34
00052-523850	CONTRACT LABOR	$	-	$	1,440.00	$	(1,440.00)
00052-523100	PROPERTY INSURANCE	$	751.98	$	615.00	$	136.98
00052-522130	CUSTODIAL SERVICES	$	1,500.00	$	1,375.00	$	125.00
00053-522290	HVAC PREV MAINT	$	540.34	$	578.17	$	(37.83)
00053-531100	GENERAL SUPPLIES	$	350.00	$	108.20	$	241.80
00053-531240	UTILITIES – GAS	$	283.85	$	281.00	$	2.85
00053-531230	UTILITIES – ELECTRICITY	$	2,473.09	$	2,672.22	$	(199.13)
05530-531210	UTILITIES – WATER	$	341.37	$	626.22	$	(284.85)
00053-522220	EQUIP REPAIRS	$	300.00	$	6.00	$	294.00
00057-573010	REFUNDS - DEPOSITS	$	-	$	225.00	$	(225.00)
TOTAL CLUBHOUSE		**$**	**9,540.63**	**$**	**10,425.47**	**$**	**(884.84)**

ZONING

	100-700-07410			
00051-511100	ZONING ADM. SALARY	$ 16,686.00	$ 17,766.00	$ (1,080.00)
00051-512200	FICA	$ 1,276.47	$ 1,276.44	$ 0.03
00051-512700	WORKERS COMP	$ 292.00	$ 515.00	$ (223.00)
00051-512600	UNEMPLOYMENT INS	$ 7.75	$ 3.82	$ 3.93
00051-523601	ADP PAYROLL FEE	$ 79.07	$ 89.38	$ (10.31)
00052-523500	TRAVEL	$ 250.00	$ -	$ 250.00
00052-523600	DUES AND FEES	$ 75.00	$ 99.99	$ (24.99)
00052-523700	EDUCATION/TRAINING	$ 500.00	$ -	$ 500.00
00052-523300	ADVERTISING	$ 500.00	$ 360.00	$ 140.00
00052-521200	ENGINEERING	$ 1,500.00	$ -	$ 1,500.00
00052-521230	ATTORNEY FEES	$ 4,000.00	$ 3,250.00	$ 750.00
00052-542555	COPIER LEASE EXPENSE	$ -	$ -	$ -
00052-523100	INSURANCE	$ 18.13	$ 18.13	$ -
00053-531110	OFFICE SUPPLIES	$ 150.00	$ 119.37	$ 30.63
00053-531270	GASOLINE	$ 650.00	$ 595.11	$ 54.89
TOTAL ZONING		**$ 25,984.42**	**$ 24,093.24**	**$ 1,891.18**

TOTAL REVENUES	**$ 1,502,133.02**	**$ 1,664,573.97**	**$ (162,440.95)**
COUNCIL	$ 18,295.00	$ 16,667.00	$ 1,628.00
MAYOR	$ 4,600.00	$ 4,000.00	$ 600.00
FINANCIAL ADMIN	$ 349,967.80	$ 299,276.54	$ 50,691.26
JUDGE	$ 7,244.01	$ 5,871.82	$ 1,372.19
POLICE	$ 487,471.56	$ 481,094.44	$ 6,377.12
FIRE	$ 94,099.26	$ 148,610.77	$ (54,511.51)
STREET	$ 504,930.34	$ 583,929.98	$ (78,999.64)
CLUBHOUSE	$ 9,540.63	$ 10,425.47	$ (884.84)
ZONING	$ 25,984.42	$ 24,093.24	$ 1,891.18
TOTAL EXPENSES	**$ 1,502,133.02**	**$ 1,573,969.26**	**$ (71,836.24)**