ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 CITY OF SENOIA GENERAL FU		
1110		
100-1110-511100-000	SALARIES AND WAGEs	24,000.00
100-1110-512200-000	SOCIAL SEC AND MEDICARE	2,000.00
100-1110-523700-000	EDUCATION AND TRAINING	4,000.00
100-1110-523904-000	HISTORIC PRESERVATION	1,000.00
100-1110-523910-000	MAYOR AND COUNCIL EXPENSE	5,000.00
1110		36,000.00
1510		
100-1510-511100-000	SALARIES AND WAGES	270,300.00
100-1510-512100-000	GROUP INSURANCE	48,000.00
100-1510-512110-000	GROUP INSURANCE	3,000.00
100-1510-512200-000	SOCIAL SEC AND MEDICARE	20,300.00
100-1510-512400-000	RETIREMENT CONTRIBUTIONS	15,300.00
100-1510-512700-000	WORKERS COMP INSURANCE	57,000.00
100-1510-521200-000	PROFESSIONAL FEES-CITY HALL	50,000.00
100-1510-521210-000	ACCOUNTING-CITY HALL	22,000.00
100-1510-521220-000	LEGAL FEES-CITY HALL	10,000.00
100-1510-521230-000	IT SERVICES	12,000.00
100-1510-521240-000	PAYMENT TO DEVELOPMENT AUTI	6,300.00
100-1510-522201-000	REPAIR/MAINT EQUIPMENT	2,000.00
100-1510-522202-000	COPIER MAINTENANCE-CITY HALL	1,000.00
100-1510-522203-000	BUILDING MAINTENANCE-CITY HA	1,000.00
100-1510-522208-000	VEHICLE REPAIRS/MAINT	300.00
100-1510-523100-000	LIABILITY INSURANCE	63,000.00
100-1510-523201-000	POSTAGE	1,500.00
100-1510-523202-000	TELEPHONE	7,500.00
100-1510-523300-000	ADVERTISING	2,000.00
100-1510-523600-000	DUES AND FEES	1,500.00
100-1510-523700-000	EDUCATION AND TRAINING	7,500.00
100-1510-523906-000	BEAUTIFICATION	3,200.00
100-1510-523998-000	MISCELLANEOUS	300.00
100-1510-531101-000	OFFICE SUPPLIES	3,500.00
100-1510-531270-000	UTILITIES - GAS	1,200.00
100-1510-531280-000	UTILITIES-CITY HALL	5,500.00
100-1510-531700-000	OTHER SUPPLIES	1,500.00
100-1510-531701-000	MERCHANT SERVICES FEE	4,000.00
100-1510-531702-000	BANK CHARGES	1,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1510-531704-000	CHRISTMAS DECORATIONS	3,500.00
100-1510-531706-000	UNIFORMS	500.00
100-1510-542400-000	COMPUTERS	1,000.00
100-1510-542410-000	WEBSITE	1,000.00
100-1510-542500-000	EQUIPMENT	1,000.00
1510		628,700.00
1565		
100-1565-522200-000	CLEANING SERVICES	9,500.00
100-1565-522203-000	REPAIR/MAINT-BUILDING	3,000.00
100-1565-523205-000	MONITORING FEE-CITY HALL	400.00
100-1565-523207-000	MONITORING FEE-POLICE	2,400.00
100-1565-531101-000	SUPPLIES	1,000.00
100-1565-531280-000	UTILITIES	2,000.00
100-1565-531281-000	UTILITIES-F/S BUILDING	2,000.00
100-1565-531282-000	PD COMPLEX-OUTDOOR LIGHTING	4,000.00
100-1565-531283-000	LANDSCAPING	18,900.00
100-1565-531284-000	LIBRARY OUTDOOR LIGHTING	400.00
100-1565-531285-000	STORM SIRENS	300.00
1565		43,900.00
2650		
100-2650-511100-000	SALARIES AND WAGES	70,600.00
100-2650-511300-000	OVERTIME EARNINGs	500.00
100-2650-512100-000	GROUP INSURANCE	17,500.00
100-2650-512110-000	GROUP INSURANCE-DENTAL	1,000.00
100-2650-512200-000	SOCIAL SEC AND MEDICARE	5,200.00
100-2650-512400-000	RETIREMENT CONTRIBUTIONS	4,100.00
100-2650-521200-000	PROFESSIONAL FEES-COURT	500.00
100-2650-521215-000	MAGISTRATE JUDGE EXPENSE	1,000.00
100-2650-521216-000	PUBLIC DEFENDER EXPENSE	2,500.00
100-2650-521226-000	SOLICITOR	16,200.00
100-2650-522201-000	EQUIPMENT MAINTENANCE	500.00
100-2650-523201-000	POSTAGE	500.00
100-2650-523600-000	DUES AND FEES-COURT	100.00
100-2650-523700-000	EDUCATION AND TRAINING	2,000.00
100-2650-523710-000	COURT INTERPRETER	1,300.00
100-2650-523920-000	JUDGE FEE	18,500.00
100-2650-531101-000	OFFICE SUPPLIES	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2650-531706-000	UN IFORM	500.00
100-2650-542400-000	COMPUTERS	1,000.00
100-2650-572002-000	COUNTY DRUG ABUSE FUND	7,700.00
100-2650-572003-000	CRIME VICTIMS COMP BOARD	400.00
100-2650-572004-000	CRIME VICTIMS WITNESS	10,100.00
100-2650-572005-000	BSI FUND	1,500.00
100-2650-572006-000	PEACE OFFICERS A & B FUND	13,000.00
100-2650-572007-000	PEACE OFFICERS TRAINING FUND	19,300.00
100-2650-572008-000	COUNTY JAIL FUND	22,200.00
100-2650-572009-000	INDIGENT DEFENSE FEES	24,000.00
100-2650-572011-000	DRIVER ED AND TRAINING	3,200.00
100-2650-572012-000	CRIME LAB FEES	1,300.00
2650		248,200.00
3210		
100-3210-511100-000	SALARIES AND WAGES	721,700.00
100-3210-511300-000	OVERTIME EARNINGS	8,000.00
100-3210-512100-000	GROUP INSURANCE	148,800.00
100-3210-512110-000	GROUP INSURANCE-DENTAL	6,400.00
100-3210-512200-000	SOCIAL SEC AND MEDICARE	59,200.00
100-3210-512400-000	RETIREMENT CONTRIBUTIONS	42,600.00
100-3210-521200-000	PROFESSIONAL	12,000.00
100-3210-521203-000	COMMUNICATIONS COUNTY	73,600.00
100-3210-521204-000	INMATE MEDICAL	3,000.00
100-3210-521210-000	CONTRACT SERVICES	2,000.00
100-3210-521215-000	STATE CERTIFICATION	500.00
100-3210-521220-000	LEGAL FEES	2,000.00
100-3210-521230-000	IT SERVICES	14,200.00
100-3210-522201-000	REPAIR/MAINT-EQUIPMENT	6,000.00
100-3210-522202-000	MAINTENANCE-COPIER	500.00
100-3210-522203-000	REPAIR/MAINT-BUILDING	4,000.00
100-3210-522208-000	VEHICLE REPAIR/MAINT	28,000.00
100-3210-523201-000	POSTAGE	200.00
100-3210-523202-000	TELEPHONE	16,500.00
100-3210-523300-000	ADVERTISING	200.00
100-3210-523600-000	DUES & FEES	1,500.00
100-3210-523700-000	EDUCATION AND TRAINING	8,000.00
100-3210-523998-000	MISCELLANEOUS	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3210-531101-000	OFFICE SUPPLIES	2,500.00
100-3210-531270-000	ENERGY-GASOLINE/DIESEL	57,000.00
100-3210-531280-000	UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000	GROUNDS MAINTENANCE	2,000.00
100-3210-531700-000	OTHER SUPPLIES	8,000.00
100-3210-531706-000	UNIFORMS	12,500.00
100-3210-542200-000	VEHICLES	43,800.00
100-3210-542500-000	EQUIPMENT	19,900.00
3210		1,321,100.00
4210		
100-4210-511100-000	SALARIES AND WAGES	166,000.00
100-4210-511300-000	OVERTIME EARNINGS	4,000.00
100-4210-512100-000	GROUP INSURANCE	23,900.00
100-4210-512110-000	GROUP INSURANCE-DENTAL	1,200.00
100-4210-512200-000	SOCIAL SEC AND MEDICARE	12,600.00
100-4210-512400-000	RETIREMENT CONTRIBUTIONS	8,200.00
100-4210-521200-000	PROFESSIONAL	10,000.00
100-4210-522201-000	REPAIR/MAINT-EQUIPMENT	7,000.00
100-4210-522203-000	REPAIR/MAINT-BUILDING	2,500.00
100-4210-522206-000	REPAIR/MAINT-STREET	75,000.00
100-4210-522208-000	VEHICLE-REPAIR/MAINT	5,000.00
100-4210-523202-000	TELEPHONE	6,200.00
100-4210-523700-000	EDUCATION AND TRAINING	500.00
100-4210-523853-000	ROLL OFF REFUSE	1,800.00
100-4210-523998-000	MISCELLANEOUS	1,000.00
100-4210-531101-000	OFFICE SUPPLIES	800.00
100-4210-531270-000	ENERGY-GASOLINE/DIESEL	10,000.00
100-4210-531280-000	UTILITIES	5,000.00
100-4210-531282-000	UTILITIES-STREET LIGHTS	72,000.00
100-4210-531283-000	TRAFFIC SIGNALS	1,400.00
100-4210-531700-000	OTHER SUPPLIES	7,000.00
100-4210-531706-000	UNIFORMS	2,000.00
100-4210-542500-000	EQUIPMENT	12,000.00
4210		435,100.00
4950		
100-4950-523903-000	CEMETERY LANDSCAPE	300.00
100-4950-531100-000	OFFICE SUPPLIES	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
4950		800.00
6220		
100-6220-523998-000	MISCELLANEOUS	4,000.00
100-6220-541100-000	PARKS-SITES	4,000.00
6220		8,000.00
7220		
100-7220-511100-000	SALARIES AND WAGES	48,000.00
100-7220-512100-000	GROUP INSURANCE	8,000.00
100-7220-512110-000	GROUP INSURANCE-DENTAL	500.00
100-7220-512200-000	SOCIAL SEC AND MEDICARE	3,900.00
100-7220-512400-000	RETIREMENT CONTRIBUTIONS	2,800.00
100-7220-521200-000	PROFESSIONAL	120,000.00
100-7220-521230-000	ENGINEERING FEES	7,000.00
100-7220-522208-000	VEHICLE-REPAIR/MAINT	900.00
100-7220-523202-000	TELEPHONE	800.00
100-7220-523600-000	DUES & FEES	200.00
100-7220-523700-000	EDUCATION AND TRAINING	1,000.00
100-7220-531101-000	OFFICE SUPPLIES	500.00
100-7220-531270-000	ENERGY-GASOLINE/DIESEL	2,600.00
100-7220-531700-000	OTHER SUPPLIES	800.00
100-7220-531706-000	UNIFORMS	300.00
7220		197,300.00
7510		
100-7510-511100-000	GENERAL EMPLOYEES	10,000.00
100-7510-512200-000	SOCIAL SEC AND MEDICARE	800.00
100-7510-531700-000	OTHER SUPPLIES	100.00
7510		10,900.00
7550		
100-7550-523854-000	DOWNTOWN DEVELOPMENT EXPE	2,000.00
7550		2,000.00
8000		
100-8000-581200-000	PRINCIPAL-CAPITAL LEASE	11,300.00
100-8000-581400-000	POLICE VEHICLES-DEBT SERVICE	71,800.00
8000		83,100.00
9000		
100-9000-611200-000	TRANSFER TO DEV. AUTHORITY	6,300.00
9000		6,300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 CITY OF SENOIA GENERAL FU		3,021,400.00
210 CONFISCATED ASSETS		
3223		
210-3223-531705-000	BANK CHARGES	100.00
210-3223-531707-000	DRUG FUND EXPENDITURE	2,000.00
210-3223-531709-000	ABANDONED PROPERTY EXPENSE	400.00
3223		2,500.00
210 CONFISCATED ASSETS		2,500.00
240 DEVELOPMENT AUTHORITY		
1500		
240-1500-513100-000	DEV AUTH INSURANCE	4,400.00
240-1500-521220-000	DEV AUTH LEGAL	1,000.00
240-1500-523700-000	DEV. AUTHORITY TRAINING	500.00
240-1500-523998-000	DEV AUTH MISC	200.00
240-1500-531101-000	DEV AUTH SUPPLIES	200.00
1500		6,300.00
240 DEVELOPMENT AUTHORITY		6,300.00
325 SPLOST #4		
1510		
325-1510-541511-000	MUNICIPAL FACILITIES-CH/PD	68,000.00
1510		68,000.00
4210		
325-4210-542100-000	TRANSPORTATION IMPROVEMENT	68,000.00
325-4210-542500-000	PUBLIC WORKS EQUIPMENT	68,000.00
4210		136,000.00
4420		
325-4420-541420-000	STORMWATER-SURFACE WATER D	68,000.00
4420		68,000.00
6220		
325-6220-541500-000	CMAQ PROJECT	68,000.00
6220		68,000.00
6620		
325-6620-541412-000	PARK & RECREATIONAL FACILITIE	70,000.00
325-6620-541422-000	PEDESTRIAL & MULTI-USE PATHS	70,000.00
6620		140,000.00
325 SPLOST #4		480,000.00
326 SPLOST #5		
4210		
326-4210-542100-000	TRANSPORTATION IMPROVEMENT	400,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
326-4210-542130-000	SEAVY DRAINAGE IMPROVEMENTS	40,000.00
4210		440,000.00
6220		
326-6220-541412-000	PARK & RECREATION PROJECT	40,000.00
6220		40,000.00
326 SPLOST #5		480,000.00
335 IMPACT FEES		
1510		
335-1510-541200-000	SITE IMPROVEMENTS	7,000.00
335-1510-541400-000	OTHER EQUIPMENT	1,200.00
1510		8,200.00
3210		
335-3210-541302-000	BUILDING RENOVATIONS	12,000.00
335-3210-542500-000	OTHER PROJECTS	12,000.00
3210		24,000.00
6220		
335-6220-541412-000	PARK AND RECREATION PROJECT	206,000.00
6220		206,000.00
6510		
335-6510-542500-000	OTHER EQUIPMENT	25,000.00
6510		25,000.00
335 IMPACT FEES		263,200.00
505 WATER & SEWER		
4420		
505-4420-511100-000	SALARIES AND WAGEs	376,000.00
505-4420-511300-000	OVERTIME EARNINGs	5,000.00
505-4420-512100-000	GROUP INSURANCE	66,600.00
505-4420-512110-000	GROUP INSURANCE-DENTAL	4,200.00
505-4420-512200-000	SOCIAL SEC AND MEDICARE	29,200.00
505-4420-512400-000	RETIREMENT CONTRIBUTIONS	22,000.00
505-4420-521200-000	PROFESSIONAL	15,000.00
505-4420-521230-000	ENGINEERING	4,500.00
505-4420-522201-000	REPAIR/MAINT-EQUIPMENT	5,000.00
505-4420-522203-000	REPAIR/MAINT-BUILDING	2,000.00
505-4420-522208-000	VEHICLE-REPAIR/MAINT	4,000.00
505-4420-522210-000	REPAIR/MAINT-WATER PLANT	20,000.00
505-4420-522211-000	REPAIR/MAINT-WATER LINES	3,000.00
505-4420-522212-000	REPAIR/MAINT-WATER TANKS	34,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4420-522213-000	REPAIR/MAINT-WATER METER	10,000.00
505-4420-522215-000	REPAIR/MAINT-PUMPS	10,000.00
505-4420-523201-000	POSTAGE	10,500.00
505-4420-523202-000	TELEPHONE	4,000.00
505-4420-523300-000	ADVERTISING	1,000.00
505-4420-523600-000	DUES & FEES	1,500.00
505-4420-523700-000	EDUCATION & TRAINING	3,500.00
505-4420-523853-000	WATER DEPT-ROLL OFF	1,000.00
505-4420-523909-000	WATER TESTING	8,000.00
505-4420-523998-000	MISCELLANEOUS	1,300.00
505-4420-531100-000	GENERAL SUPPLIES & MAINT	1,500.00
505-4420-531101-000	OFFICE SUPPLIES	2,500.00
505-4420-531112-000	CHEMICALS	44,000.00
505-4420-531113-000	WATER METER BOXES FK/FLOW	15,000.00
505-4420-531114-000	WATER PIPES & SUPPLIES	7,500.00
505-4420-531270-000	ENERGY-GASOLINE & DIESEL	12,000.00
505-4420-531280-000	UTILITIES	35,000.00
505-4420-531510-000	IND PUR FOR RESALE-WATER	20,000.00
505-4420-531700-000	OTHER SUPPLIES	6,000.00
505-4420-531701-000	WATER MERCHANT FEE	4,000.00
505-4420-531706-000	UNIFORMS	3,200.00
505-4420-542500-000	EQUIPMENT	6,000.00
505-4420-542900-000	CAPITAL RESERVE	245,400.00
4420		1,043,400.00
8000		
505-8000-581100-000	PRINCIPAL-BONDS	40,000.00
505-8000-581300-000	PRINCIPAL-OTHER DEBT	22,600.00
505-8000-581400-000	PRINCIPAL-OTHER GEFA	42,800.00
505-8000-582100-000	INTEREST-BONDS	11,200.00
505-8000-582300-000	INTEREST-OTHER DEBT	2,900.00
505-8000-582400-000	INTEREST-OTHER GEFA	31,600.00
8000		151,100.00
505 WATER & SEWER		1,194,500.00
506 SEWER FUND		
4330		
506-4330-511100-000	SALARIES AND WAGEs	168,800.00
506-4330-511300-000	OVERTIME EARNINGs	5,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
506-4330-512100-000	GROUP INSURANCE	40,900.00
506-4330-512110-000	GROUP INSURANCE-DENTAL	2,000.00
506-4330-512200-000	SOCIAL SEC AND MEDICARE	12,400.00
506-4330-512400-000	RETIREMENT CONTRIBUTIONS	9,200.00
506-4330-521200-000	PROFESSIONAL	20,000.00
506-4330-521210-000	ACCOUNTING	2,000.00
506-4330-521220-000	LEGAL FEES	500.00
506-4330-522200-000	REPAIRS & MAINTENANCE	3,000.00
506-4330-522201-000	REPAIRS/MAINT-EQUIPMENT	6,000.00
506-4330-522208-000	VEHICLE-REPAIRS/MAINTENANCE	8,000.00
506-4330-522215-000	REPAIRS/MAINT-PUMPS	10,000.00
506-4330-522220-000	REPAIRS/MAINT-SEWAGE LINES	2,000.00
506-4330-523202-000	TELEPHONE	1,500.00
506-4330-523300-000	ADVERTISING	300.00
506-4330-523600-000	DUES & FEES	500.00
506-4330-523700-000	EDUCATION & TRAINING	500.00
506-4330-523998-000	MISCELLANEOUS	800.00
506-4330-531270-000	ENERGY-GASOLINE & DIESEL	11,700.00
506-4330-531280-000	UTILITIES	100,000.00
506-4330-531600-000	SMALL EQUIPMENT	7,500.00
506-4330-531700-000	OTHER SUPPLIES	8,000.00
506-4330-531701-000	SEWER MERCHANT FEE	2,000.00
506-4330-531706-000	UNIFORMS	2,000.00
506-4330-542500-000	EQUIPMENT	7,000.00
506-4330-542800-000	SEWER SYSTEM IMPROVEMENT	66,800.00
506-4330-542900-000	CAPITAL RESERVE	242,400.00
4330		741,300.00
8000		
506-8000-581300-000	PRINCIPAL-OTHER DEBT	89,500.00
506-8000-582300-000	INTEREST-OTHER DEBT CW2018	201,200.00
8000		290,700.00
506 SEWER FUND		1,032,000.00
507 STORMWATER		
4325		
507-4325-511100-000	PERSONNEL	20,000.00
507-4325-521200-000	PROFESSIONAL	7,000.00
507-4325-542000-000	CAPITAL IMPROVEMENT	73,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
507-4325-542500-000	EQUIPMENT	20,000.00
4325		120,500.00
507 STORMWATER		120,500.00
540 SOLID WASTE		
4510		
540-4510-523851-000	SANITATION SERVICE	230,000.00
540-4510-523853-000	ROLL OFF REFUGE	2,000.00
4510		232,000.00
540 SOLID WASTE		232,000.00
		6,832,400.00