CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

Account Number	Account Description	2023 APPROVED
100-00000-00-0000	NON-DEPARTMENTAL: GENERAL FUND	0.00
100-00000-61-1100	TRANSFER OUT GRANT FUNDS	23,900.00
100-00000-61-1101	TRANSFER OUT E-911	143,000.00
	Totals	**166,900.00**
100-10000-00-0000	GENERAL GOVERNMENT:	0.00
100-10000-51-1001	VACATION BUY BACK	5,852.00
100-10000-51-1002	LONGEVITY PAY	3,273.00
100-10000-51-1100	REGULAR EMPLOYEES	353,050.95
100-10000-51-2100	GROUP INSURANCE	121,045.00
100-10000-51-2200	SOCIAL SECURITY (FICA) CNTRIB	28,442.21
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	46,082.40
100-10000-51-2600	UNEMPLOYMENT EXPENSE	4,000.00
100-10000-51-2700	WORKER'S COMPENSATION	2,100.00
100-10000-51-2800	HRA	20,000.00
100-10000-52-1200	PROFESSIONAL	135,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	26,000.00
100-10000-52-1399	WEBSITE SERVICES	15,000.00
100-10000-52-2130	CUSTODIAL	6,500.00
100-10000-52-2200	REPAIRS & MAINTENANCE	20,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	15,000.00
100-10000-52-2225	CLAIMS & DAMAGES	5,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	5,000.00
100-10000-52-3200	COMMUNICATIONS	12,000.00
100-10000-52-3205	POSTAGE	16,000.00
100-10000-52-3300	ADVERTISING	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	5,000.00
100-10000-52-3500	TRAVEL	50,000.00
100-10000-52-3600	DUES & FEES	25,000.00
100-10000-52-3602	BANK CHARGES	275.00
100-10000-52-3603	PENALTIES & INTEREST	200.00
100-10000-52-3604	CREDIT CARD FEES	22,000.00
100-10000-52-3700	EDUCATION & TRAINING	10,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	275.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	307.00
100-10000-52-3985	ELECTION EXPENSE	20,000.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	20,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	500.00
100-10000-53-1230	ENERGY-ELECTRICITY	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	100.00
100-10000-53-1600	SMALL EQUIPMENT	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	3,000.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	1,500.00
	Totals	**1,014,502.56**
100-26500-00-0000	MUNICIPAL COURT:	0.00
100-26500-51-1001	VACATION BUY BACK	344.00
100-26500-51-1002	LONGEVITY PAY	344.00

100-26500-51-1100	REGULAR EMPLOYEES	29,061.00
100-26500-51-2100	GROUP INSURANCE	9,276.25
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	2,175.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	3,068.10
100-26500-51-2700	WORKER'S COMPENSATION	95.00
100-26500-52-1200	PROFESSIONAL	3,400.00
100-26500-52-1309	COURT SOFTWARE	2,400.00
100-26500-52-3100	INS, OTHER THAN EMP BEN	500.00
100-26500-52-3300	ADVERTISING	300.00
100-26500-52-3500	TRAVEL	1,500.00
100-26500-52-3600	DUES & FEES	200.00
100-26500-52-3700	EDUCATION & TRAINING	600.00
100-26500-52-3909	EMPLOYEE DRUG TESTING	88.00
100-26500-52-3988	COUNTY-DRUG TREATMENT/EDUCAT	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	2,500.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	2,100.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	2,600.00
100-26500-52-3992	LAW LIBRARY FEE	475.00
100-26500-52-3994	JAIL SURCHARGE	2,800.00
100-26500-52-3995	VICTIM ASSISTANCE	1,100.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	150.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	300.00
100-26500-52-3998	BSI TRUST FUND	400.00
100-26500-52-3999	CRIME LAB FEES	200.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	2,000.00
	Totals	**69,276.35**
100-35000-00-0000	FIRE:	0.00
100-35000-51-1001	VACATION BUY BACK	6,842.00
100-35000-51-1002	LONGEVITY PAY	7,300.00
100-35000-51-1100	REGULAR EMPLOYEES	527,890.00
100-35000-51-1300	OVERTIME	85,000.00
100-35000-51-2100	GROUP INSURANCE	145,800.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	42,119.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	55,000.00
100-35000-51-2700	WORKER'S COMPENSATION	15,400.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	2,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	5,000.00
100-35000-52-2205	VEHICLE REPAIRS & MAINTENANCE	7,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	17,000.00
100-35000-52-3200	COMMUNICATIONS	8,000.00
100-35000-52-3205	POSTAGE	50.00
100-35000-52-3300	ADVERTISING	400.00
100-35000-52-3500	TRAVEL	9,000.00
100-35000-52-3600	DUES & FEES	1,000.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	13,000.00
100-35000-52-3700	EDUCATION & TRAINING	25,000.00

100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	500.00
100-35000-52-3909	EMPLOYEE DRUG TESTING	600.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	500.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	7,500.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	750.00
100-35000-53-1220	ENERGY-NATURAL GAS	2,500.00
100-35000-53-1230	ENERGY-ELECTRICITY	12,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	200.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	6,500.00
100-35000-53-1600	SMALL EQUIPMENT	14,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	7,000.00
100-35000-53-1700	UNIFORM EXPENSE	6,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	30,000.00
100-35000-54-2300	FURNITURE & FIXTURES	5,000.00
100-35000-54-2500	EQUIPMENT	10,000.00
	Totals	**1,082,351.00**
100-39100-00-0000	ANIMAL CONTROL:	0.00
100-39100-57-3990	ANIMAL SHELTER	60,000.00
	Totals	**60,000.00**
100-40000-00-0000	PUBLIC WORKS:	0.00
100-40000-51-1001	VACATION BUY BACK	8,600.00
100-40000-51-1002	LONGEVITY PAY	4,600.00
100-40000-51-1100	REGULAR EMPLOYEES	508,350.00
100-40000-51-1200	TEMPORARY EMPLOYEES	9,000.00
100-40000-51-1300	OVERTIME	6,500.00
100-40000-51-2100	GROUP INSURANCE	147,500.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	39,915.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	54,700.00
100-40000-51-2700	WORKER'S COMPENSATION	31,000.00
100-40000-52-2110	DISPOSAL-LANDFILL	15,000.00
100-40000-52-2130	CUSTODIAL-ANNEX	3,200.00
100-40000-52-2160	STREET REPAIRS	20,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	10,000.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	100.00
100-40000-52-2175	PARKS MAINTENANCE	32,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	12,000.00
100-40000-52-2205	VEHICLE MTC	32,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	6,500.00
100-40000-52-2225	CLAIMS & DAMAGES	3,000.00
100-40000-52-2320	RENTAL OF EQUIP & VEHICLE	5,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	15,000.00
100-40000-52-3200	COMMUNICATIONS	3,200.00
100-40000-52-3300	ADVERTISING	500.00
100-40000-52-3600	DUES & FEES	1,500.00
100-40000-52-3700	EDUCATION & TRAINING	500.00
100-40000-52-3845	OUTAGE DISPATCH	5,000.00
100-40000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	500.00

CITY OF WASHINGTON

2023 ADOPTED BUDGET (EXPENSES)

100-40000-52-3909	EMPLOYEE DRUG TESTING	1,200.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	42,000.00
100-40000-53-1109	STORM CLEAN-UP	5,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	4,500.00
100-40000-53-1230	ENERGY-ELECTRICITY	12,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	150.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	40,000.00
100-40000-53-1600	SMALL EQUIPMENT	10,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-40000-53-1700	UNIFORM EXPENSE	14,000.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	30,000.00
100-40000-54-2500	EQUIPMENT	35,000.00
	Totals	**1,169,515.00**
100-42600-00-0000	STREET LIGHTING:	0.00
100-42600-53-1230	ENERGY-ELECTRICITY	160,000.00
	Totals	**160,000.00**
100-49000-00-0000	MAINTENANCE SHOP:	0.00
100-49000-51-1001	VACATION BUY BACK	1,700.00
100-49000-51-1002	LONGEVITY PAY	750.00
100-49000-51-1100	REGULAR EMPLOYEES	58,000.00
100-49000-51-2100	GROUP INSURANCE	16,200.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,115.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	11,800.00
100-49000-51-2700	WORKERS' COMPENSATION	2,000.00
100-49000-52-2200	REPAIRS & MAINTENANCE-BUILDING	8,000.00
100-49000-52-2205	VEHICLE MAINTENANCE	15,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	500.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	1,768.00
100-49000-52-3200	COMMUNICATIONS	2,000.00
100-49000-52-3600	DUES & FEES	500.00
100-49000-52-3700	EDUCATION & TRAINING	500.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	500.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	105.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	6,000.00
100-49000-53-1230	ENERGY-ELECTRICITY	3,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	200.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	4,000.00
100-49000-53-1600	SMALL EQUIPMENT	6,000.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-49000-53-1700	UNIFORM EXPENSE	3,200.00
100-49000-54-2500	EQUIPMENT	45,000.00
	Totals	**194,338.00**
100-55000-00-0000	COMMUNITY SERVICES:	0.00
100-55000-52-3985	CRIME TIP LINE	500.00
100-55000-52-3986	PUBLIC SAFETY	337,988.00
100-55000-57-1040	SENIOR CENTER	62,500.00
100-55000-57-1050	FAMILY CONNECTION	47,000.00

CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

100-55000-57-1060	EMA-WILKES COUNTY	5,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	30,000.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	15,000.00
	Totals	**498,488.00**
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	0.00
100-55310-52-1200	PROFESSIONAL	500.00
100-55310-52-2100	CLEANING	2,000.00
100-55310-52-2130	CUSTODIAL	13,501.00
100-55310-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	4,500.00
100-55310-52-3300	ADVERTISING	2,000.00
100-55310-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	600.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-55310-53-1150	POPE CTR. RENTAL EXPENSES	200.00
100-55310-53-1230	ENERGY-ELECTRICITY	18,000.00
100-55310-53-1270	ENERGY-GAS/DIESEL	500.00
100-55310-53-1600	SMALL EQUIPMENT	3,000.00
100-55310-54-2500	EQUIPMENT	3,000.00
	Totals	**62,801.00**
100-62145-00-0000	BOOKER PARK POOL:	0.00
100-62145-51-1200	TEMPORARY EMPLOYEES	30,000.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	2,295.00
100-62145-51-2700	WORKER'S COMPENSATION	628.00
100-62145-52-2200	REPAIRS & MAINTENANCE	2,000.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	977.00
100-62145-52-3200	COMMUNICATIONS	500.00
100-62145-52-3300	ADVERTISING	500.00
100-62145-52-3700	EDUCATION & TRAINING	1,000.00
100-62145-52-3909	EMPLOYEE DRUG TESTING	963.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	4,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	4,500.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
	Totals	**48,363.00**
100-62200-00-0000	PARK AREAS:	0.00
100-62200-57-1001	PARKS & RECREATION	105,000.00
100-62200-57-3090	TREE CITY	1,000.00
100-62200-57-3095	TREE BOARD	20,000.00
	Totals	**126,000.00**
100-62201-00-0000	HISTORIC PROPERTIES:	0.00
100-62201-51-1001	VACATION BUY BACK	740.30
100-62201-51-1002	LONGEVITY PAY	740.30
100-62201-51-1100	REGULAR EMPLOYEES	56,924.00
100-62201-51-2100	GROUP INSURANCE	14,685.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	3,955.60
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	4,820.00
100-62201-51-2700	WORKER'S COMPENSATION	1,188.00
100-62201-52-1200	PROFESSIONAL SERVICES	1,000.00

100-62201-52-2130	CUSTODIAL	2,000.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	20,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	6,000.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	400.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	6,000.00
100-62201-52-3200	COMMUNICATIONS	3,000.00
100-62201-52-3300	ADVERTISING	1,000.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	400.00
100-62201-52-3700	EDUCATION & TRAINING	500.00
100-62201-52-3900	CONTRACTED SERVICES-PEST CONTROL	1,400.00
100-62201-52-3909	EMPLOYEE DRUG TESTING	88.00
100-62201-53-1100	GENERAL SUPPLIES & MATERIALS	1,000.00
100-62201-53-1102	SUPPLIES-CALLAWAY STORE	500.00
100-62201-53-1103	SUPPLIES-MUSEUM STORE	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	9,000.00
100-62201-53-1210	ENERGY-WATER	500.00
100-62201-53-1230	ENERGY-ELECTRICITY	20,000.00
100-62201-53-1240	ENERGY-BOTTLED GAS	150.00
100-62201-53-1270	ENERGY-GASOLINE/DIESEL	50.00
100-62201-53-1600	SMALL EQUIPMENT	3,000.00
100-62201-53-1700	UNIFORMS	500.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMENTS	5,000.00
	Totals	**166,041.20**
100-65000-00-0000	LIBRARIES:	0.00
100-65000-57-2010	MARY WILLIS LIBRARY CONT	58,878.00
	Totals	**58,878.00**
100-73150-00-0000	COMMUNITY DEV.& HOUSING:	0.00
100-73150-51-1001	VACATION BUY BACK	1,223.00
100-73150-51-1002	LONGEVITY PAY	25.00
100-73150-51-1100	REGULAR EMPLOYEES	66,780.00
100-73150-51-2100	GROUP INSURANCE	16,200.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	5,109.00
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	9,893.00
100-73150-51-2700	WORKER'S COMPENSATION	1,465.00
100-73150-52-2210	EQUIP MAINT CONTRACTS	100.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	600.00
100-73150-52-3200	COMMUNICATIONS	500.00
100-73150-52-3205	POSTAGE	50.00
100-73150-52-3300	ADVERTISING	300.00
100-73150-52-3500	TRAVEL	2,000.00
100-73150-52-3600	DUES & FEES	500.00
100-73150-52-3700	EDUCATION & TRAINING	2,000.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	44.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-73150-53-1700	UNIFORM EXPENSE	300.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	3,000.00

CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

	Totals	**111,589.00**
100-74000-00-0000	PLANNING AND ZONING:	0.00
100-74000-51-1001	VACATION BUY BACK	1,886.54
100-74000-51-1002	LONGEVITY PAY	1,023.82
100-74000-51-1100	REGULAR EMPLOYEES	98,008.62
100-74000-51-2100	GROUP INSURANCE	29,742.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,720.88
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	12,854.40
100-74000-51-2700	WORKER'S COMPENSATION	2,191.00
100-74000-52-2200	REPAIRS & MAINTENANCE	200.00
100-74000-52-2205	VEHICLE MTC	1,000.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	1,277.00
100-74000-52-3200	COMMUNICATIONS	1,000.00
100-74000-52-3300	ADVERTISING	750.00
100-74000-52-3500	TRAVEL	2,000.00
100-74000-52-3600	DUES & FEES	700.00
100-74000-52-3680	NUISANCE ENFORCEMENT	12,000.00
100-74000-52-3700	EDUCATION & TRAINING	2,000.00
100-74000-52-3909	EMPLOYEE DRUG TESTING	88.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
100-74000-53-1600	SMALL EQUIPMENT	1,000.00
100-74000-53-1700	UNIFORM EXPENSE	600.00
100-74000-57-3099	HISTORIC PRESERVATION	3,000.00
	Totals	**183,317.26**
100-75000-00-0000	ECONOMIC DEVELOPMENT:	0.00
100-75000-51-1001	VACATION BUY BACK	552.00
100-75000-51-1002	LONGEVITY PAY	75.00
100-75000-51-1100	REGULAR EMPLOYEES	28,676.00
100-75000-51-2100	GROUP INSURANCE	7,461.00
100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,242.00
100-75000-51-2400	RETIREMENT CONTRIBUTIONS	4,461.00
100-75000-51-2700	WORKER'S COMPENSATION	160.00
100-75000-52-1200	PROFESSIONAL SERVICES	1,000.00
100-75000-52-3300	PUBLIC RELATIONS	500.00
100-75000-57-2001	PAYMENT TO CHAMBER-HOTEL/MOTEL TAX	34,000.00
	Totals	**79,127.00**
100-75510-00-0000	MAINSTREET:	0.00
100-75510-51-1001	VACATION BUY BACK	552.00
100-75510-51-1002	LONGEVITY PAY	75.00
100-75510-51-1100	REGULAR EMPLOYEES	28,676.00
100-75510-51-2100	GROUP INSURANCE	7,461.00
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	2,242.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	4,461.00
100-75510-51-2700	WORKER'S COMPENSATION	160.00
100-75510-52-1399	WEBSITE SERVICES	150.00

100-75510-52-2200	REPAIRS & MAINTENANCE	2,500.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	281.00
100-75510-52-3200	COMMUNICATIONS	2,320.00
100-75510-52-3300	ADVERTISING	7,500.00
100-75510-52-3500	TRAVEL	1,500.00
100-75510-52-3600	DUES & FEES	1,260.00
100-75510-52-3700	EDUCATION & TRAINING	1,700.00
100-75510-52-3720	DDA-EXPENDITURES	600.00
100-75510-52-3909	EMPLOYEE DRUG TESTING	44.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	7,000.00
100-75510-53-1210	ENERGY-WATER	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	800.00
100-75510-53-1700	UNIFORM EXPENSE	200.00
	Totals	**71,682.00**
100-80000-00-0000	DEBT SERVICE:	0.00
100-80000-58-1303	PRINCIPAL-FIRE BLDG	58,910.00
100-80000-58-2203	INTEREST-FIRE BLDG	32,390.00
	Totals	**91,300.00**
215-38000-00-0000	E-911:	0.00
215-38000-52-3910	911 CONTRACTED SERVICES	143,000.00
	Totals	**143,000.00**
235-00000-00-0000	TSPLOST	0.00
235-00000-54-1200	STREET IMPROVEMENTS	110,050.00
	Totals	**110,050.00**
256-00000-00-0000	URA	0.00
256-00000-52-2150	CLEAN-UP OLD SCHOOL	4,000.00
256-00000-53-1230	ENERGY-ELECTRIC (GORDON STREET SCHOOL)	600.00
	Totals	**4,600.00**
275-00000-61-1000	TRANSFER OUT-GENERAL FUND	34,000.00
	Totals	**34,000.00**
321-00000-00-0000	SPLOST	0.00
321-00000-61-1000	TRANSFER OUT	276,000.00
	Totals	**276,000.00**
340-73230-00-0000	CDBG REHAB PROJECTS:	0.00
340-73230-57-3046	CHIP 2018-NEW CONSTRUCTION	355,000.00
340-73230-57-3118	2019 CDBG-CASH MATCH/LEVERAGE-ENGINEERIN	23,900.00
340-73230-57-3119	2019 CDBG-WATER FACILITIES	284,230.00
340-73230-57-3120	2019 CDBG-GRANT ADMINISTRATION	24,327.00
	Totals	**687,457.00**
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	0.00
505-43200-52-2200	REPAIRS & MAINTENANCE	25,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	2,000.00
505-43200-52-2210	MAINT CONTRACTS	400.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	10,000.00
505-43200-53-1600	SMALL EQUIPMENT	3,000.00
505-43200-56-1000	DEPRECIATION EXPENSE	3,480.00

CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

	Totals	**43,880.00**
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	0.00
505-43300-51-1001	VACATION BUY BACK	1,986.00
505-43300-51-1002	LONGEVITY PAY	931.00
505-43300-51-1100	REGULAR EMPLOYEES	101,171.00
505-43300-51-1300	OVERTIME	6,000.00
505-43300-51-2100	GROUP INSURANCE	41,470.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	7,960.00
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	16,089.00
505-43300-51-2700	WORKER'S COMPENSATION	5,769.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	94,777.00
505-43300-52-1230	ENGINEERING FEES	3,000.00
505-43300-52-2200	REPAIRS & MAINTENANCE	20,000.00
505-43300-52-2205	VEHICLE MAINT	10,000.00
505-43300-52-2210	MAINT CONTRACTS	650.00
505-43300-52-2225	CLAIMS & DAMAGES	1,000.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	4,856.00
505-43300-52-3200	COMMUNICATIONS	1,000.00
505-43300-52-3300	ADVERTISING	200.00
505-43300-52-3500	TRAVEL	500.00
505-43300-52-3600	DUES & FEES	500.00
505-43300-52-3700	EDUCATION & TRAINING	500.00
505-43300-52-3845	OUTAGE DISPATCH	2,500.00
505-43300-52-3855	CUTTING ROW	2,500.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	156.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	25,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	3,000.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	15,000.00
505-43300-53-1600	SMALL EQUIPMENT	5,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	6,500.00
505-43300-54-2200	VEHICLES	40,000.00
505-43300-56-1000	DEPRECIATION EXPENSE	101,400.00
	Totals	**519,615.00**
505-43350-00-0000	SEWAGE TREATMENT:	0.00
505-43350-51-1001	VACATION BUY BACK	2,968.00
505-43350-51-1002	LONGEVITY PAY	1,769.00
505-43350-51-1100	REGULAR EMPLOYEES	173,000.00
505-43350-51-1300	OVERTIME	33,000.00
505-43350-51-2100	GROUP INSURANCE	54,674.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	12,168.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	24,007.00
505-43350-51-2700	WORKER'S COMPENSATION	3,159.00
505-43350-52-1205	LAB ANALYSIS EXP	36,000.00
505-43350-52-1230	ENGINEERING FEES	25,000.00
505-43350-52-2110	DISPOSAL	10,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	82,000.00

CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

505-43350-52-2205	VEHICLE MAINT	3,200.00
505-43350-52-2210	MAINT CONTRACTS	1,100.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	8,300.00
505-43350-52-3200	COMMUNICATIONS	5,000.00
505-43350-52-3205	POSTAGE	250.00
505-43350-52-3500	TRAVEL	1,200.00
505-43350-52-3600	DUES & FEES	500.00
505-43350-52-3700	EDUCATION & TRAINING	1,200.00
505-43350-52-3900	PEST CONTROL CONTRACT	350.00
505-43350-52-3909	EMPLOYEE DRUG TESTING	263.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,200.00
505-43350-53-1105	COMPUTER SUPPLIES	2,200.00
505-43350-53-1110	OPERATING SUPPLIES	2,000.00
505-43350-53-1120	SUPPLIES-CHEMICALS	55,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	235,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	250.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	4,500.00
505-43350-53-1600	SMALL EQUIPMENT	2,200.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,500.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	2,200.00
505-43350-56-1000	DEPRECIATION EXPENSE	57,900.00
	Totals	**843,058.00**
505-43395-00-0000	SEWER OTHER EXPENSES:	0.00
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	50,655.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	98,150.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450,465.00
505-43395-58-1319	GEFA 17-PRINCIPAL	12,530.00
505-43395-58-2302	GEFA L03WQ INTEREST	6,600.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	18,810.00
505-43395-58-2319	GEFA 17-INTEREST	3,170.00
	Totals	**640,380.00**
505-43399-00-0000	N.P.D.E.S. & LAND APPLICATION EXP:	0.00
505-43399-52-1230	ENGINEERING FEES	25,000.00
	Totals	**25,000.00**
505-44305-00-0000	WATER TREATMENT-AONIA:	0.00
505-44305-51-1001	VACATION BUY BACK	2,182.00
505-44305-51-1002	LONGEVITY PAY	1,372.00
505-44305-51-1100	REGULAR EMPLOYEES	130,541.00
505-44305-51-1300	OVERTIME	3,000.00
505-44305-51-2100	GROUP INSURANCE	32,115.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	8,950.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	17,646.00
505-44305-51-2700	WORKERS COMPENSATION	5,327.00
505-44305-52-1205	LAB ANALYSIS EXP	19,000.00
505-44305-52-1230	ENGINEERING FEES	5,000.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	400.00
505-44305-52-2110	DISPOSAL	20,000.00

505-44305-52-2200	REPAIRS & MAINTENANCE	50,000.00
505-44305-52-2205	VEHICLE MAINT	2,500.00
505-44305-52-2210	MAINT CONTRACTS	1,000.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	6,500.00
505-44305-52-3200	COMMUNICATIONS	2,500.00
505-44305-52-3205	POSTAGE	200.00
505-44305-52-3300	ADVERTISING	400.00
505-44305-52-3500	TRAVEL	2,000.00
505-44305-52-3600	DUES & FEES	400.00
505-44305-52-3700	EDUCATION & TRAINING	1,600.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	320.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	250.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-44305-53-1110	OPERATING SUPPLIES	1,500.00
505-44305-53-1120	SUPPLIES-CHEMICALS	55,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	112,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	2,500.00
505-44305-53-1600	SMALL EQUIPMENT	1,200.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,000.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	2,200.00
505-44305-54-2500	EQUIPMENT	15,000.00
	Totals	**504,603.00**
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	0.00
505-44310-51-1001	VACATION BUY BACK	2,182.00
505-44310-51-1002	LONGEVITY PAY	1,372.00
505-44310-51-1100	REGULAR EMPLOYEES	130,930.00
505-44310-51-1300	OVERTIME	2,000.00
505-44310-51-2100	GROUP INSURANCE	32,115.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	8,950.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	17,646.00
505-44310-51-2700	WORKERS COMPENSATION	5,327.00
505-44310-52-1205	LAB ANALYSIS EXP	18,200.00
505-44310-52-1230	ENGINEERING FEES	2,500.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44310-52-2200	REPAIRS & MAINTENANCE	67,000.00
505-44310-52-2205	VEHICLE MAINT	2,800.00
505-44310-52-2210	MAINT CONTRACTS	1,000.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	5,500.00
505-44310-52-3200	COMMUNICATIONS	2,300.00
505-44310-52-3205	POSTAGE	150.00
505-44310-52-3300	ADVERTISING	250.00
505-44310-52-3500	TRAVEL	1,200.00
505-44310-52-3600	DUES & FEES	300.00
505-44310-52-3700	EDUCATION & TRAINING	350.00
505-44310-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	300.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	79.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,000.00

505-44310-53-1110	OPERATING SUPPLIES	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	40,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	60,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	2,500.00
505-44310-53-1600	SMALL EQUIPMENT	1,000.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,000.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	2,200.00
505-44310-54-2500	EQUIPMENT	158,000.00
505-44310-56-1000	DEPRECIATION EXPENSE	117,300.00
	Totals	**687,101.00**
505-44400-00-0000	WATER DISTRIBUTION:	0.00
505-44400-51-1001	VACATION BUY BACK	1,946.00
505-44400-51-1002	LONGEVITY PAY	931.00
505-44400-51-1100	REGULAR EMPLOYEES	101,171.00
505-44400-51-1300	OVERTIME	5,000.00
505-44400-51-2100	GROUP INSURANCE	41,470.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	7,960.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	16,089.00
505-44400-51-2700	WORKER'S COMPENSATION	5,769.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	142,165.00
505-44400-52-1230	ENGINEERING FEES	2,000.00
505-44400-52-1320	UTILITY SERVICE CONTRCT	48,600.00
505-44400-52-2200	REPAIRS & MAINTENANCE	60,000.00
505-44400-52-2205	VEHICLE MAINT	7,000.00
505-44400-52-2210	MAINT CONTRACTS	1,500.00
505-44400-52-2225	CLAIMS & DAMAGES	1,000.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	5,400.00
505-44400-52-3200	COMMUNICATIONS	1,200.00
505-44400-52-3300	ADVERTISING	150.00
505-44400-52-3500	TRAVEL	1,500.00
505-44400-52-3600	DUES & FEES	750.00
505-44400-52-3700	EDUCATION & TRAINING	1,000.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	2,500.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	158.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	125,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	3,000.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	12,000.00
505-44400-53-1600	SMALL EQUIPMENT	7,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	7,000.00
505-44400-54-2200	VEHICLES	40,000.00
505-44400-54-2500	EQUIPMENT	40,000.00
505-44400-56-1000	DEPRECIATION EXPENSE	61,400.00
	Totals	**753,259.00**
510-15199-00-0000	ADMINISTRATION SPECIAL DEPT:	0.00
510-15199-61-1100	TRANSFERS OUT GENERAL FUND	2,116,202.00

510-15199-61-1200	TRANSFERS OUT-WATER FUND	29,635.00
	Totals	**2,145,837.00**
510-46000-00-0000	ELECTRIC:	0.00
510-46000-51-1001	VACATION BUY BACK	6,069.00
510-46000-51-1002	LONGEVITY PAY	3,772.00
510-46000-51-1100	REGULAR EMPLOYEES	331,500.00
510-46000-51-1300	OVERTIME	10,000.00
510-46000-51-2100	GROUP INSURANCE	118,742.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	24,895.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	39,937.00
510-46000-51-2700	WORKER'S COMPENSATION	10,220.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	473,883.00
510-46000-52-1200	PROFESSIONAL	5,000.00
510-46000-52-1240	SAFETY & OSHA	2,000.00
510-46000-52-1310	MEAG TELCOM	2,880.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	150,758.00
510-46000-52-1395	METER TESTING	3,500.00
510-46000-52-2140	BRUSH/WEED CONTROL	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	7,000.00
510-46000-52-2205	VEHICLE MAINT	20,000.00
510-46000-52-2210	MAINT CONTRACTS	8,000.00
510-46000-52-2215	POLE INSPECTION	8,500.00
510-46000-52-2225	CLAIMS & DAMAGES	500.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	36,500.00
510-46000-52-3200	COMMUNICATIONS	3,000.00
510-46000-52-3300	ADVERTISING	800.00
510-46000-52-3500	TRAVEL	3,500.00
510-46000-52-3600	DUES & FEES	1,300.00
510-46000-52-3602	BANK CHARGES	150.00
510-46000-52-3603	COLLECTION FEES	1,300.00
510-46000-52-3700	EDUCATION & TRAINING	7,000.00
510-46000-52-3845	OUTAGE DISPATCH	6,000.00
510-46000-52-3855	CUTTING ROW	4,800.00
510-46000-52-3856	TREE TRIMMING	75,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	260.00
510-46000-52-3909	EMPLOYEE DRUG TESTING	420.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	1,200.00
510-46000-53-1230	ENERGY-ELECTRICITY	10,000.00
510-46000-53-1231	PURCHASES, MEAG	17,520,000.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	19,000.00
510-46000-53-1600	SMALL EQUIPMENT	3,000.00
510-46000-53-1700	UNIFORM EXPENSE	10,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	55,000.00
510-46000-53-1711	SUPPLIES-POLES	18,000.00
510-46000-53-1712	SUPPLIES-WIRE	25,000.00
510-46000-53-1713	SUPPLIES-OTHER	125,000.00
510-46000-54-1205	SERVICE EXTENSIONS	50,000.00

CITY OF WASHINGTON
2023 ADOPTED BUDGET (EXPENSES)

510-46000-54-2200	VEHICLES	60,000.00
510-46000-54-2500	EQUIPMENT	40,000.00
510-46000-56-1000	DEPRECIATION EXPENSE	100,900.00
	Totals	**19,409,286.00**
540-45200-00-0000	SOLID WASTE COLLECTION:	0.00
540-45200-51-1001	VACATION BUY BACK	2,891.00
540-45200-51-1002	LONGEVITY PAY	1,332.00
540-45200-51-1100	REGULAR EMPLOYEES	184,607.00
540-45200-51-1300	OVERTIME	3,500.00
540-45200-51-2100	GROUP INSURANCE	79,904.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	14,446.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	27,809.00
540-45200-51-2700	WORKER'S COMPENSATION	11,036.00
540-45200-52-2110	DISPOSAL-LANDFILL	116,500.00
540-45200-52-2200	REPAIRS & MAINTENANCE	35,000.00
540-45200-52-2205	VEHICLE MTC	30,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	2,500.00
540-45200-52-2225	CLAIMS & DAMAGES	2,000.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	10,000.00
540-45200-52-3200	COMMUNICATIONS	1,100.00
540-45200-52-3300	ADVERTISING	1,000.00
540-45200-52-3600	DUES & FEES	300.00
540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	100.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	263.00
540-45200-53-1100	GENERAL SUPPLIES	5,000.00
540-45200-53-1230	ENERGY-ELECTRICITY	2,000.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	40,000.00
540-45200-53-1600	SMALL EQUIPMENT	1,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	6,000.00
540-45200-54-2200	VEHICLES	95,100.00
540-45200-54-2500	EQUIPMENT	7,500.00
540-45200-56-1000	DEPRECIATION EXPENSE	86,000.00
540-45200-58-1202	GEFA 2020-PRINCIPAL	54,580.00
540-45200-58-2202	GEFA 2020-INTEREST	315.00
	Totals	**822,283.00**
	Grand Totals	***33,063,878.37***

REVENUE

CITY OF WASHINGTON
2023 ADOPTED BUDGET (REVENUE)

Account Number	Account Description	2023 APPROVED
100-00000-31-1100	REAL PROPERTY TAX	692,794.00
100-00000-31-1310	PROPERTY-MOTOR VEHICLE	4,600.00
100-00000-31-1315	MOTOR VEHICLE - AD VALOREM	99,400.00
100-00000-31-1320	MOBILE HOME	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	800.00
100-00000-31-1600	REAL ESTATE TRANSFER	2,500.00
100-00000-31-1605	INTANGIBLE TAXES	6,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	22,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	24,400.00
100-00000-31-1750	FRANCHISE TAX-TV CABLE	30,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	18,000.00
100-00000-31-3100	LOCAL OPTION SALES/USE TAX (LOST)	360,000.00
100-00000-31-4200	BEER/WINE ALCOHOL BEVERAGE EXCISE TAX	115,000.00
100-00000-31-4250	DISTILLED SPIRIT ALCOHOLIC BEVERAGE EXCISE TX	19,900.00
100-00000-31-4500	EXCISE TAX-ENERGY	14,000.00
100-00000-31-6200	INSURANCE PREMIUM TAX	310,000.00
100-00000-31-9110	PENALTIES & INTEREST-REAL	12,000.00
100-00000-31-9901	TAX PENALTIES & INTEREST-PRE-LEVY FEE	11,100.00
100-00000-31-9902	TAX PENALTIES & INTEREST-LEVY FEE	11,200.00
100-00000-31-9903	TAX PENALTIES & INTEREST-ADVERTISING FEE	2,550.00
100-00000-31-9904	TAX PENALTIES & INTEREST-DAY OF SALE FEE	375.00
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	1,000.00
100-00000-32-1130	DISTILLED SPIRITS-PACKAGE STORE LICENSE	5,000.00
100-00000-32-1131	DISTILLED SPIRITS/DRINK	6,000.00
100-00000-32-1190	BEER/WINE APPLICATION FEE	2,000.00
100-00000-32-1191	LIQUOR/DRINK APPLICATION FEE	1,200.00
100-00000-32-1201	BUSINESS LICENSE - GENERAL	21,095.00
100-00000-32-1205	BUSINESS LICENSE - BANKS	21,161.00
100-00000-32-1220	BUSINESS LICENSE - INSURANCE	13,400.00
100-00000-34-1910	ELECTION QUALIFYING FEE	900.00
100-00000-36-1000	INTEREST REVENUES	225.00
100-00000-38-1002	RENT-ANNEX DR. DONALDSON	1,200.00
100-00000-38-1075	POLE ATTACHMENT - CABLE TV	35,033.94
100-00000-38-1076	POLE ATTACHMENT - RELYANT	16,615.00
100-00000-39-1100	OPERATING TRANSFERS IN	34,000.00
100-00000-39-1101	TRANSFER IN FROM ELECTRIC FUND	2,116,202.00
100-10000-34-9800	CHARGES FOR SERVICES-INDIRECT	710,825.00
100-10000-38-9009	SUPPLIES/POSTAGE REIMBURSEMENT	50.00
100-10000-38-9014	WEX REBATE-FUEL	300.00
100-10000-39-2103	SALE OF PROPERTY-GF	200.00
100-10000-39-2105	SALE OF SURPLUS EQUIPMENT	3,000.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	25.00
100-26500-35-1170	COURT-MUNICIPAL	72,000.00
100-26500-36-1007	MUNICIPAL COURT - INTEREST	15.00
100-35000-32-1290	FIREWORKS LICENSING FEES	1,000.00
100-35000-33-4150	ST GRANT-OPERATING/CATEGORICAL-INDIRECT	4,900.00

REVENUE

CITY OF WASHINGTON
2023 ADOPTED BUDGET (REVENUE)

100-35000-37-1000	CONTRIBUTIONS/DONATIONS	1,000.00
100-40000-33-4118	STATE GRANT-LMIG	65,897.40
100-40000-34-3200	SPECIAL ASSESSMENTS	85,741.04
100-40000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	250.00
100-40000-39-1999	USE OF FUND BALANCE	59,748.00
100-55310-34-3235	JANITORIAL REIMB-DFACS	13,000.00
100-55310-38-1010	RENT - POPE CENTER	27,000.00
100-55310-38-1015	RENT - DFACS	36,535.00
100-62145-34-7420	POOL ADMISSION FEES	2,500.00
100-62145-34-7430	SWIMMING LESSONS-FEES	400.00
100-62145-34-7905	POOL CONCESSION SALES	2,000.00
100-62201-34-7305	RV CAMPGROUND FEES	40,000.00
100-62201-34-7405	MUSEUM-ADMISSIONS	4,000.00
100-62201-34-7415	CALLAWAY ADMISSIONS	6,000.00
100-62201-34-7505	PROGRAM FEES REVENUE	2,300.00
100-62201-36-1020	CALLAWAY-INTEREST INCOME	75.00
100-62201-36-1025	GILMER HOUSE-INTEREST INCOME	5.00
100-62201-37-1000	CONTRIBUTIONS/DONATIONS-MUSEUM	300.00
100-62201-37-1001	DONATIONS FROM PRIVATE SOURCE-CALLAWAY	500.00
100-62201-38-1036	RENT-CALLAWAY PLANTATION	1,000.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	150.00
100-62201-38-9040	CALLAWAY STORE SALES	1,250.00
100-62201-38-9041	MUSEUM STORE SALES	300.00
100-73150-36-1002	HOUSING DEVELOPMENT RESTRICTED-INTEREST	200.00
100-73150-38-1004	RENT CHIP HOUSES	11,000.00
100-73150-39-2102	SALE OF HOUSE-HOUSING DEVELOPMENT	285,000.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	12,000.00
100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	1,500.00
100-74000-32-3905	FINES-CODE VIOLATIONS	1,500.00
100-74000-34-1315	REIMBURSEMENT-COUNTY INSPECTION	18,200.00
100-74000-34-3201	NUISANCE ABATEMENT	6,000.00
100-75000-34-1320	PDA REIMBURSEMENT-ECONOMIC DEVELOPER	25,000.00
215-38000-39-1100	TRANSFERS IN FROM GENERAL FUND	143,000.00
220-00000-36-1000	INTEREST REVENUE	1,500.00
235-00000-31-3400	TSPLOST-DISCRETIONARY	110,000.00
235-00000-36-1000	INTEREST REVENUE	50.00
256-00000-38-1001	RENT-AMPHITHEATER	1,000.00
256-00000-39-1999	USE OF FUND BALANCE	3,600.00
275-00000-31-4100	HOTEL-MOTEL EXCISE TAX	34,000.00
321-00000-33-7100	SPLOST 2023 LOCAL INTERGOVT SHARED REVENUE	377,000.00
321-00000-36-1000	SPLOST 2023-INTEREST INCOME	19.54
340-00000-39-1118	TRANSFERS IN GENERAL FUND	23,900.00
340-73230-33-1120	CHIP 2018	190,311.00
505-00000-34-4210	WATER SALES	1,590,460.00
505-00000-36-1000	INTEREST INCOME	600.00
505-00000-39-1100	TRANSFERS IN ELECTRIC	29,635.00
505-43200-39-1999	USE OF FUND BALANCE	3,480.00

REVENUE

CITY OF WASHINGTON
2023 ADOPTED BUDGET (REVENUE)

505-43300-39-1999	USE OF FUND BALANCE		101,400.00
505-43350-34-4255	SEWER SALES		1,297,810.00
505-43350-39-1999	USE OF FUND BALANCE		57,900.00
505-43395-39-1105	TRANSFERS IN SPLOST		276,000.00
505-44305-39-1999	USE OF FUND BALANCE		117,300.00
505-44310-39-1999	USE OF FUND BALANCE		117,300.00
505-44400-34-4215	SERVICE FEES		6,500.00
505-44400-39-1999	USE OF FUND BALANCE		61,400.00
510-00000-31-3110	COMMISSIONS SALES TAX		4,300.00
510-00000-34-4310	ELECTRIC SALES		24,343,676.00
510-00000-34-4312	SOLAR-BUY BACK		-1,000.00
510-00000-34-4315	SERVICE FEES		3,500.00
510-00000-34-9300	BAD CHECK FEES		1,200.00
510-00000-36-1000	INTEREST INCOME		2,600.00
510-00000-36-1002	INT MEAG COMPETITIVE TRST		50,000.00
510-00000-36-1006	MEAG YEAR END SETTLEMENT		0.00
510-00000-36-1010	ECG YEAR END SETTLEMENT		6,800.00
510-00000-38-3000	CLAIMS & DAMAGES		5,000.00
510-46000-38-3050	REIMB. FOR SUPPLIES/MATERIALS		1,000.00
510-46000-39-2106	SALES-SCRAP METAL		1,600.00
540-00000-39-1100	OPERATING TRANSFERS IN		130,118.00
540-45200-34-4110	SANITATION-REFUSE COLLECTION CHARGES		545,000.00
540-45200-39-1999	USE OF FUND BALANCE		23,865.00
791-00000-36-1000	INTEREST INCOME		125.00
792-00000-36-1000	INTEREST INCOME		250.00
795-00000-36-1000	INTEREST INCOME		100.00
		TOTAL =	**35,214,118.92**