2024 ADOPTED BUDGET (EXPENSES)

Account Number	Account Description	Account Type	2024 Approved
100-10000-00-0000	GENERAL GOVERNMENT:	Control	-
100-10000-51-1001	VACATION BUY BACK	Sub Account	6,144.60
100-10000-51-1002	LONGEVITY PAY	Sub Account	3,436.65
100-10000-51-1100	REGULAR EMPLOYEES	Sub Account	470,703.50
100-10000-51-2100	GROUP INSURANCE	Sub Account	133,149.50
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	29,864.32
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	48,386.52
100-10000-51-2600	UNEMPLOYMENT EXPENSE	Sub Account	4,000.00
100-10000-51-2700	WORKER'S COMPENSATION	Sub Account	2,100.00
100-10000-51-2800	HRA	Sub Account	20,000.00
100-10000-52-1200	PROFESSIONAL	Sub Account	135,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	Sub Account	26,000.00
100-10000-52-1399	WEBSITE SERVICES	Sub Account	2,000.00
100-10000-52-2100	CLEANING	Sub Account	7,000.00
100-10000-52-2130	CUSTODIAL	Sub Account	7,000.00
100-10000-52-2200	REPAIRS & MAINTENANCE	Sub Account	30,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	Sub Account	15,000.00
100-10000-52-2225	CLAIMS & DAMAGES	Sub Account	5,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	20,000.00
100-10000-52-3200	COMMUNICATIONS	Sub Account	14,000.00
100-10000-52-3205	POSTAGE	Sub Account	16,000.00
100-10000-52-3300	ADVERTISING	Sub Account	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	Sub Account	5,000.00
100-10000-52-3500	TRAVEL	Sub Account	50,000.00
100-10000-52-3600	DUES & FEES	Sub Account	25,000.00
100-10000-52-3602	BANK CHARGES	Sub Account	1,000.00
100-10000-52-3603	PENALTIES & INTEREST	Sub Account	300.00
100-10000-52-3604	CREDIT CARD FEES	Sub Account	26,000.00
100-10000-52-3700	EDUCATION & TRAINING	Sub Account	15,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CON	Sub Account	400.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	500.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	33,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	Sub Account	1,500.00
100-10000-53-1230	ENERGY-ELECTRICITY	Sub Account	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	300.00
100-10000-53-1600	SMALL EQUIPMENT	Sub Account	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	Sub Account	5,700.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	Sub Account	1,500.00
	Totals		**1,176,985.09**
100-26500-00-0000	MUNICIPAL COURT:	Control	-
100-26500-51-1001	VACATION BUY BACK	Sub Account	361.20
100-26500-51-1002	LONGEVITY PAY	Sub Account	361.20

100-26500-51-1100	REGULAR EMPLOYEES	Sub Account	30,514.05
100-26500-51-2100	GROUP INSURANCE	Sub Account	15,223.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	2,283.75
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	3,221.51
100-26500-51-2700	WORKER'S COMPENSATION	Sub Account	95.00
100-26500-52-1200	PROFESSIONAL	Sub Account	15,000.00
100-26500-52-1309	COURT SOFTWARE	Sub Account	4,000.00
100-26500-52-3100	INSURANCE OTHER THAN EMP BENEFIT	Sub Account	500.00
100-26500-52-3300	ADVERTISING	Sub Account	300.00
100-26500-52-3500	TRAVEL	Sub Account	1,500.00
100-26500-52-3600	DUES & FEES	Sub Account	200.00
100-26500-52-3700	EDUCATION & TRAINING	Sub Account	1,000.00
100-26500-52-3909	EMPLOYEE DRUG TESTING	Sub Account	88.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	Sub Account	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	Sub Account	2,500.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	Sub Account	2,100.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	Sub Account	2,600.00
100-26500-52-3992	LAW LIBRARY FEE	Sub Account	475.00
100-26500-52-3994	JAIL SURCHARGE	Sub Account	2,800.00
100-26500-52-3995	VICTIM ASSISTANCE	Sub Account	1,100.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	Sub Account	150.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	Sub Account	300.00
100-26500-52-3998	BSI TRUST FUND	Sub Account	400.00
100-26500-52-3999	CRIME LAB FEES	Sub Account	200.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,000.00
	Totals		**90,572.71**
100-35000-00-0000	FIRE:	Control	-
100-35000-51-1001	VACATION BUY BACK	Sub Account	7,800.00
100-35000-51-1002	LONGEVITY PAY	Sub Account	7,800.00
100-35000-51-1100	REGULAR EMPLOYEES	Sub Account	713,000.00
100-35000-51-1300	OVERTIME	Sub Account	70,000.00
100-35000-51-2100	GROUP INSURANCE	Sub Account	181,500.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	55,000.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	65,000.00
100-35000-51-2700	WORKER'S COMPENSATION	Sub Account	20,000.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	Sub Account	1,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	Sub Account	5,000.00
100-35000-52-2205	VEHICLE REPAIRS & MAINTENANCE	Sub Account	10,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	Sub Account	5,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	17,000.00
100-35000-52-3200	COMMUNICATIONS	Sub Account	5,000.00
100-35000-52-3205	POSTAGE	Sub Account	50.00
100-35000-52-3300	ADVERTISING	Sub Account	400.00
100-35000-52-3500	TRAVEL	Sub Account	6,000.00

100-35000-52-3600	DUES & FEES	Sub Account	1,000.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	Sub Account	13,000.00
100-35000-52-3700	EDUCATION & TRAINING	Sub Account	25,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CON	Sub Account	500.00
100-35000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	600.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	Sub Account	500.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	6,500.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	Sub Account	750.00
100-35000-53-1220	ENERGY-NATURAL GAS	Sub Account	2,000.00
100-35000-53-1230	ENERGY-ELECTRICITY	Sub Account	12,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	Sub Account	200.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	6,500.00
100-35000-53-1600	SMALL EQUIPMENT	Sub Account	10,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	Sub Account	10,000.00
100-35000-53-1700	UNIFORM EXPENSE	Sub Account	6,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	Sub Account	30,000.00
100-35000-54-2300	FURNITURE & FIXTURES	Sub Account	5,000.00
100-35000-54-2500	EQUIPMENT	Sub Account	5,000.00
	Totals		**1,304,600.00**
100-39100-00-0000	ANIMAL CONTROL:	Control	-
100-39100-57-3990	ANIMAL SHELTER	Sub Account	60,000.00
	Totals		**60,000.00**
100-40000-00-0000	PUBLIC WORKS:	Control	-
100-40000-51-1001	VACATION BUY BACK	Sub Account	8,600.00
100-40000-51-1002	LONGEVITY PAY	Sub Account	4,600.00
100-40000-51-1100	REGULAR EMPLOYEES	Sub Account	581,350.00
100-40000-51-1200	TEMPORARY EMPLOYEES	Sub Account	9,000.00
100-40000-51-1300	OVERTIME	Sub Account	6,500.00
100-40000-51-2100	GROUP INSURANCE	Sub Account	162,250.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	39,915.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	54,700.00
100-40000-51-2700	WORKER'S COMPENSATION	Sub Account	31,000.00
100-40000-52-2110	DISPOSAL-LANDFILL	Sub Account	62,000.00
100-40000-52-2130	CUSTODIAL-ANNEX	Sub Account	3,200.00
100-40000-52-2160	STREET REPAIRS	Sub Account	30,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	Sub Account	10,000.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	Sub Account	30,000.00
100-40000-52-2175	PARKS MAINTENANCE	Sub Account	32,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	Sub Account	20,000.00
100-40000-52-2205	VEHICLE MTC	Sub Account	32,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	Sub Account	6,500.00
100-40000-52-2225	CLAIMS & DAMAGES	Sub Account	3,000.00
100-40000-52-2320	RENTAL OF EQUIP & VEHCLE	Sub Account	7,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	15,000.00

100-40000-52-3200	COMMUNICATIONS	Sub Account	5,000.00
100-40000-52-3300	ADVERTISING	Sub Account	500.00
100-40000-52-3600	DUES & FEES	Sub Account	1,500.00
100-40000-52-3700	EDUCATION & TRAINING	Sub Account	500.00
100-40000-52-3845	OUTAGE DISPATCH	Sub Account	6,000.00
100-40000-52-3900	PEST CONTROL SERVICES	Sub Account	500.00
100-40000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	2,000.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	42,000.00
100-40000-53-1109	STORM CLEAN-UP	Sub Account	5,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	Sub Account	4,500.00
100-40000-53-1230	ENERGY-ELECTRICITY	Sub Account	12,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	Sub Account	150.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	45,000.00
100-40000-53-1600	SMALL EQUIPMENT	Sub Account	12,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	Sub Account	2,000.00
100-40000-53-1700	UNIFORM EXPENSE	Sub Account	20,000.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	Sub Account	80,000.00
100-40000-54-2500	EQUIPMENT	Sub Account	420,000.00
	Totals		**1,807,265.00**
100-42600-00-0000	STREET LIGHTING:	Control	-
100-42600-53-1230	ENERGY-ELECTRICITY	Sub Account	160,000.00
	Totals		**160,000.00**
100-49000-00-0000	MAINTENANCE SHOP	Control	-
100-49000-51-1001	VACATION BUY BACK	Sub Account	1,785.00
100-49000-51-1002	LONGEVITY PAY	Sub Account	787.50
100-49000-51-1100	REGULAR EMPLOYEES	Sub Account	103,500.00
100-49000-51-2100	GROUP INSURANCE	Sub Account	17,820.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	7,500.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	12,000.00
100-49000-51-2700	WORKERS' COMPENSATION	Sub Account	2,500.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	Sub Account	6,500.00
100-49000-52-2205	VEHICLE MAINTENANCE	Sub Account	17,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	Sub Account	500.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	Sub Account	1,800.00
100-49000-52-3200	COMMUNICATIONS	Sub Account	2,500.00
100-49000-52-3600	DUES & FEES	Sub Account	500.00
100-49000-52-3700	EDUCATION & TRAINING	Sub Account	700.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	500.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	50.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	Sub Account	7,000.00
100-49000-53-1230	ENERGY-ELECTRICITY	Sub Account	4,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	Sub Account	200.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	4,000.00
100-49000-53-1600	SMALL EQUIPMENT	Sub Account	8,000.00

100-49000-53-1610	PROTECTIVE EQUIPMENT	Sub Account	500.00
100-49000-53-1700	UNIFORM EXPENSE	Sub Account	3,200.00
100-49000-54-2500	EQUIPMENT	Sub Account	12,000.00
	Totals		**214,842.50**
100-55000-00-0000	COMMUNITY SERVICES:	Control	-
100-55000-52-3985	CRIME TIP LINE	Sub Account	700.00
100-55000-52-3986	PUBLIC SAFETY	Sub Account	800,000.00
100-55000-57-1040	SENIOR CENTER	Sub Account	62,500.00
100-55000-57-1050	FAMILY CONNECTION	Sub Account	60,000.00
100-55000-57-1060	EMA-WILKES COUNTY	Sub Account	7,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	Sub Account	30,000.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	Sub Account	15,000.00
	Totals		**975,700.00**
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	Control	-
100-55310-52-1200	PROFESSIONAL	Sub Account	500.00
100-55310-52-2100	CLEANING	Sub Account	2,000.00
100-55310-52-2130	CUSTODIAL	Sub Account	8,000.00
100-55310-52-2200	REPAIRS & MAINTENANCE	Sub Account	20,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	Sub Account	4,500.00
100-55310-52-3200	COMMUNICATIONS	Sub Account	20,000.00
100-55310-52-3300	ADVERTISING	Sub Account	2,000.00
100-55310-52-3900	OTHER CONTRACTED SERVICE-PEST CON	Sub Account	600.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	Sub Account	5,000.00
100-55310-53-1150	POPE CTR.RENTAL EXPENSES	Sub Account	200.00
100-55310-53-1230	ENERGY-ELECTRICITY	Sub Account	18,000.00
100-55310-53-1270	ENERGY-GAS/DIESEL	Sub Account	500.00
100-55310-53-1600	SMALL EQUIPMENT	Sub Account	3,000.00
	Totals		**84,300.00**
100-62145-00-0000	BOOKER PARK:	Control	-
100-62145-52-2200	REPAIRS & MAINTENANCE	Sub Account	2,000.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	Sub Account	977.00
100-62145-52-3200	COMMUNICATIONS	Sub Account	500.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	Sub Account	5,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	Sub Account	4,500.00
100-62145-53-1600	SMALL EQUIPMENT	Sub Account	1,000.00
100-62145-53-2500	EQUIPMENT		170,000.00
	Totals		**183,977.00**
100-62200-00-0000	PARK AREAS:	Control	-
100-62200-57-1001	PARKS & RECREATION	Sub Account	125,000.00
100-62145-57-2500	EQUIPMENT (SIMPSON PK SPLASH PAD, COURT, ETC.)		200,000.00
100-62200-57-3090	TREE CITY	Sub Account	1,000.00
100-62200-57-3095	TREE BOARD	Sub Account	20,000.00
	Totals		**346,000.00**
100-62201-00-0000	HISTORIC PROPERTIES:	Control	-

100-62201-51-1001	VACATION BUY BACK	Sub Account	777.32
100-62201-51-1002	LONGEVITY PAY	Sub Account	777.32
100-62201-51-1100	REGULAR EMPLOYEES	Sub Account	59,770.20
100-62201-51-2100	GROUP INSURANCE	Sub Account	16,153.50
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	4,153.38
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	5,061.00
100-62201-51-2700	WORKER'S COMPENSATION	Sub Account	1,188.00
100-62201-52-1200	PROFESSIONAL SERVICES	Sub Account	1,000.00
100-62201-52-2130	CUSTODIAL	Sub Account	2,000.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	Sub Account	30,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	Sub Account	6,000.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	Sub Account	400.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	Sub Account	6,000.00
100-62201-52-3200	COMMUNICATIONS	Sub Account	3,800.00
100-62201-52-3300	ADVERTISING	Sub Account	2,000.00
100-62201-52-3500	TRAVEL	Sub Account	1,000.00
100-62201-52-3600	DUES & FEES	Sub Account	400.00
100-62201-52-3604	CREDIT CARD FEES	Sub Account	400.00
100-62201-52-3700	EDUCATION & TRAINING	Sub Account	1,000.00
100-62201-52-3900	CONTRACTED SERVICES-PEST CONTROL	Sub Account	1,400.00
100-62201-52-3909	EMPLOYEE DRUG TESTING	Sub Account	88.00
100-62201-53-1100	GENERAL SUPPLIES & MATERIALS	Sub Account	1,000.00
100-62201-53-1102	SUPPLIES-CALLAWAY STORE	Sub Account	1,000.00
100-62201-53-1103	SUPPLIES-MUSEUM STORE	Sub Account	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	Sub Account	9,000.00
100-62201-53-1210	ENERGY-WATER	Sub Account	500.00
100-62201-53-1230	ENERGY-ELECTRICITY	Sub Account	20,000.00
100-62201-53-1240	ENERGY-BOTTLED GAS	Sub Account	150.00
100-62201-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	100.00
100-62201-53-1600	SMALL EQUIPMENT	Sub Account	5,000.00
100-62201-53-1700	UNIFORMS	Sub Account	600.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMEN	Sub Account	5,000.00
	Totals		**186,218.72**
100-65000-00-0000	LIBRARIES:	Control	-
100-65000-57-2010	MARY WILLIS LIBRARY CONT	Sub Account	58,878.00
	Totals		**58,878.00**
100-73150-00-0000	COMMUNITY DEV.& HOUSING:	Control	-
100-73150-51-1001	VACATION BUY BACK	Sub Account	1,284.15
100-73150-51-1002	LONGEVITY PAY	Sub Account	26.25
100-73150-51-1100	REGULAR EMPLOYEES	Sub Account	70,119.00
100-73150-51-2100	GROUP INSURANCE	Sub Account	17,820.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	5,364.45
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	9,893.00
100-73150-51-2700	WORKER'S COMPENSATION	Sub Account	1,465.00

100-73150-52-1200	PROFESSIONAL SERVICES	Sub Account	2,000.00
100-73150-52-2210	EQUIP MAINT CONTRACTS	Sub Account	100.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	Sub Account	600.00
100-73150-52-3200	COMMUNICATIONS	Sub Account	500.00
100-73150-52-3205	POSTAGE	Sub Account	50.00
100-73150-52-3300	ADVERTISING	Sub Account	300.00
100-73150-52-3500	TRAVEL	Sub Account	2,800.00
100-73150-52-3600	DUES & FEES	Sub Account	500.00
100-73150-52-3700	EDUCATION & TRAINING	Sub Account	3,000.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	Sub Account	25.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,500.00
100-73150-53-1700	UNIFORM EXPENSE	Sub Account	300.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	Sub Account	3,000.00
	Totals		**121,646.85**
100-74000-00-0000	PLANNING AND ZONING:	Control	-
100-74000-51-1001	VACATION BUY BACK	Sub Account	1,980.87
100-74000-51-1002	LONGEVITY PAY	Sub Account	1,075.91
100-74000-51-1100	REGULAR EMPLOYEES	Sub Account	102,909.05
100-74000-51-2100	GROUP INSURANCE	Sub Account	32,716.20
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	8,106.92
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	13,497.12
100-74000-51-2700	WORKER'S COMPENSATION	Sub Account	2,191.00
100-74000-52-2200	REPAIRS & MAINTENANCE	Sub Account	200.00
100-74000-52-2205	VEHICLE MTC	Sub Account	1,000.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	Sub Account	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	1,277.00
100-74000-52-3200	COMMUNICATIONS	Sub Account	1,000.00
100-74000-52-3300	ADVERTISING	Sub Account	750.00
100-74000-52-3500	TRAVEL	Sub Account	2,000.00
100-74000-52-3600	DUES & FEES	Sub Account	700.00
100-74000-52-3680	NUISANCE ENFORCEMENT	Sub Account	20,000.00
100-74000-52-3700	EDUCATION & TRAINING	Sub Account	2,500.00
100-74000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	50.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,000.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	2,500.00
100-74000-53-1600	SMALL EQUIPMENT	Sub Account	1,500.00
100-74000-53-1700	UNIFORM EXPENSE	Sub Account	600.00
100-74000-57-3099	HISTORIC PRESERVATION	Sub Account	3,000.00
	Totals		**202,329.07**
100-75000-00-0000	ECONOMIC DEVELOPMENT:	Control	-
100-75000-51-1001	VACATION BUY BACK	Sub Account	579.60
100-75000-51-1002	LONGEVITY PAY	Sub Account	78.75
100-75000-51-1100	REGULAR EMPLOYEES	Sub Account	30,109.80
100-75000-51-2100	GROUP INSURANCE	Sub Account	8,207.10

100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	2,354.10
100-75000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	4,461.00
100-75000-51-2700	WORKER'S COMPENSATION	Sub Account	160.00
100-75000-52-1200	PROFESSIONAL SERVICES	Sub Account	1,000.00
100-75000-52-3300	PUBLIC RELATIONS	Sub Account	500.00
100-75000-57-2001	PAYMENT TO CHAMBER-HOTEL/MOTEL	Sub Account	34,000.00
	Totals		**81,450.35**
100-75510-00-0000	MAINSTREET:	Control	-
100-75510-51-1001	VACATION BUY BACK	Sub Account	579.60
100-75510-51-1002	LONGEVITY PAY	Sub Account	78.75
100-75510-51-1100	REGULAR EMPLOYEES	Sub Account	30,109.80
100-75510-51-2100	GROUP INSURANCE	Sub Account	8,207.10
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	2,354.10
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	4,461.00
100-75510-51-2700	WORKER'S COMPENSATION	Sub Account	160.00
100-75510-52-1200	PROFESSIONAL	Sub Account	1,000.00
100-75510-52-1399	WEBSITE SERVICES	Sub Account	150.00
100-75510-52-2200	REPAIRS & MAINTENANCE	Sub Account	10,000.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	Sub Account	281.00
100-75510-52-3200	COMMUNICATIONS	Sub Account	2,320.00
100-75510-52-3205	POSTAGE	Sub Account	300.00
100-75510-52-3300	ADVERTISING	Sub Account	7,500.00
100-75510-52-3500	TRAVEL	Sub Account	1,500.00
100-75510-52-3600	DUES & FEES	Sub Account	1,260.00
100-75510-52-3700	EDUCATION & TRAINING	Sub Account	1,700.00
100-75510-52-3720	DDA-EXPENDITURES	Sub Account	600.00
100-75510-52-3909	EMPLOYEE DRUG TESTING	Sub Account	25.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,000.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	Sub Account	7,000.00
100-75510-53-1210	ENERGY-WATER	Sub Account	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	Sub Account	800.00
100-75510-53-1700	UNIFORM EXPENSE	Sub Account	300.00
	Totals		**82,886.35**
100-80000-00-0000	DEBT SERVICE:	Control	-
100-80000-58-1303	PRINCIPAL-FIRE BLDG	Sub Account	58,910.00
100-80000-58-2203	INTEREST-FIRE BLDG	Sub Account	32,390.00
	Totals		**91,300.00**
	SUBTOTAL FOR ALL GENERAL ADMIN EXPENDITURES		**7,228,951.64**
215-38000-00-0000	E-911:	Control	-
215-38000-52-3910	911 CONTRACTED SERVICES	Sub Account	160,000.00
	Totals		**160,000.00**
220-00000-00-0000	SPECIAL REVENUE GRANTS	Control	-
220-00000-54-2500	EQUIPMENT	Sub Account	573,547.03
	Totals		**573,547.03**

235-00000-00-0000	TSPLOST	Control	-
235-00000-54-1200	STREET IMPROVEMENTS	Sub Account	110,050.00
	Totals		**110,050.00**
340-73230-00-0000	CDBG REHAB PROJECTS:	Control	-
340-73230-33-1124	CDBG 2023-MATCH/LEVERAGE		238,700.00
	Totals		**238,700.00**
505-43200-00-0000	STORMWATER COLLECTION AND DISPOS	Control	-
505-43200-52-2200	REPAIRS & MAINTENANCE	Sub Account	25,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	Sub Account	2,000.00
505-43200-52-2210	MAINT CONTRACTS	Sub Account	400.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	Sub Account	10,000.00
505-43200-53-1600	SMALL EQUIPMENT	Sub Account	3,000.00
	Totals		**40,400.00**
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	Control	-
505-43300-51-1001	VACATION BUY BACK	Sub Account	2,085.30
505-43300-51-1002	LONGEVITY PAY	Sub Account	977.55
505-43300-51-1100	REGULAR EMPLOYEES	Sub Account	106,229.55
505-43300-51-1300	OVERTIME	Sub Account	6,300.00
505-43300-51-2100	GROUP INSURANCE	Sub Account	45,617.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	8,358.00
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	16,089.00
505-43300-51-2700	WORKER'S COMPENSATION	Sub Account	5,769.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	Sub Account	94,777.00
505-43300-52-1230	ENGINEERING FEES	Sub Account	3,000.00
505-43300-52-2200	REPAIRS & MAINTENANCE	Sub Account	25,000.00
505-43300-52-2205	VEHICLE MAINT	Sub Account	12,000.00
505-43300-52-2210	MAINT CONTRACTS	Sub Account	650.00
505-43300-52-2225	CLAIMS & DAMAGES	Sub Account	1,000.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	Sub Account	4,856.00
505-43300-52-3200	COMMUNICATIONS	Sub Account	1,000.00
505-43300-52-3205	POSTAGE	Sub Account	500.00
505-43300-52-3300	ADVERTISING	Sub Account	200.00
505-43300-52-3500	TRAVEL	Sub Account	2,000.00
505-43300-52-3600	DUES & FEES	Sub Account	500.00
505-43300-52-3700	EDUCATION & TRAINING	Sub Account	500.00
505-43300-52-3845	OUTAGE DISPATCH	Sub Account	2,500.00
505-43300-52-3855	CUTTING ROW	Sub Account	3,000.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	Sub Account	25,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	Sub Account	3,000.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	20,000.00
505-43300-53-1600	SMALL EQUIPMENT	Sub Account	7,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	8,000.00

505-43300-54-1400	CIP-MANHOLE REHAB	Sub Account	20,000.00
	Totals		**426,358.40**
505-43350-00-0000	SEWAGE TREATMENT:	Control	-
505-43350-51-1001	VACATION BUY BACK	Sub Account	3,116.40
505-43350-51-1002	LONGEVITY PAY	Sub Account	1,857.45
505-43350-51-1100	REGULAR EMPLOYEES	Sub Account	197,650.00
505-43350-51-1300	OVERTIME	Sub Account	34,650.00
505-43350-51-2100	GROUP INSURANCE	Sub Account	60,141.40
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	12,776.40
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	25,207.35
505-43350-51-2700	WORKER'S COMPENSATION	Sub Account	3,159.00
505-43350-52-1205	LAB ANALYSIS EXP	Sub Account	36,000.00
505-43350-52-1230	ENGINEERING FEES	Sub Account	25,000.00
505-43350-52-2110	DISPOSAL	Sub Account	15,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	Sub Account	85,000.00
505-43350-52-2205	VEHICLE MAINT	Sub Account	3,200.00
505-43350-52-2210	MAINT CONTRACTS	Sub Account	1,100.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	Sub Account	8,300.00
505-43350-52-3200	COMMUNICATIONS	Sub Account	5,000.00
505-43350-52-3205	POSTAGE	Sub Account	250.00
505-43350-52-3500	TRAVEL	Sub Account	1,200.00
505-43350-52-3600	DUES & FEES	Sub Account	500.00
505-43350-52-3700	EDUCATION & TRAINING	Sub Account	1,200.00
505-43350-52-3900	PEST CONTROL CONTRACT	Sub Account	350.00
505-43350-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,500.00
505-43350-53-1105	COMPUTER SUPPLIES	Sub Account	2,200.00
505-43350-53-1110	OPERATING SUPPLIES	Sub Account	2,000.00
505-43350-53-1120	SUPPLIES-CHEMICALS	Sub Account	57,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	Sub Account	265,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	Sub Account	250.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	5,000.00
505-43350-53-1600	SMALL EQUIPMENT	Sub Account	2,500.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	2,500.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,400.00
505-43350-54-2500	EQUIPMENT	Sub Account	76,000.00
	Totals		**937,258.00**
505-43395-00-0000	SEWER OTHER EXPENSES:	Control	-
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	Sub Account	50,655.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	Sub Account	98,150.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	Sub Account	450,465.00
505-43395-58-1319	GEFA 17-PRINCIPAL	Sub Account	12,530.00
505-43395-58-2302	GEFA L03WQ INTEREST	Sub Account	6,600.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	Sub Account	18,810.00

505-43395-58-2319	GEFA 17-INTEREST	Sub Account	3,170.00
	Totals		**640,380.00**
505-44305-00-0000	WATER TREATMENT-AONIA:	Control	-
505-44305-51-1001	VACATION BUY BACK	Sub Account	2,291.10
505-44305-51-1002	LONGEVITY PAY	Sub Account	1,440.60
505-44305-51-1100	REGULAR EMPLOYEES	Sub Account	153,068.05
505-44305-51-1300	OVERTIME	Sub Account	5,000.00
505-44305-51-2100	GROUP INSURANCE	Sub Account	35,326.50
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	9,397.50
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	18,528.30
505-44305-51-2700	WORKERS COMPENSATION	Sub Account	5,327.00
505-44305-52-1205	LAB ANALYSIS EXP	Sub Account	19,000.00
505-44305-52-1230	ENGINEERING FEES	Sub Account	5,000.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	Sub Account	400.00
505-44305-52-2110	DISPOSAL	Sub Account	20,000.00
505-44305-52-2200	REPAIRS & MAINTENANCE	Sub Account	66,000.00
505-44305-52-2205	VEHICLE MAINT	Sub Account	2,500.00
505-44305-52-2210	MAINT CONTRACTS	Sub Account	1,000.00
505-44305-52-2320	EQUIPMENT RENTAL	Sub Account	20,000.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	Sub Account	6,500.00
505-44305-52-3200	COMMUNICATIONS	Sub Account	4,000.00
505-44305-52-3205	POSTAGE	Sub Account	450.00
505-44305-52-3300	ADVERTISING	Sub Account	400.00
505-44305-52-3500	TRAVEL	Sub Account	2,000.00
505-44305-52-3600	DUES & FEES	Sub Account	400.00
505-44305-52-3700	EDUCATION & TRAINING	Sub Account	1,800.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	350.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,200.00
505-44305-53-1110	OPERATING SUPPLIES	Sub Account	2,000.00
505-44305-53-1120	SUPPLIES-CHEMICALS	Sub Account	70,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	Sub Account	112,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	2,500.00
505-44305-53-1600	SMALL EQUIPMENT	Sub Account	1,800.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	1,200.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,400.00
505-44305-54-2500	EQUIPMENT	Sub Account	100,000.00
	Totals		**673,529.05**
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	Control	-
505-44310-51-1001	VACATION BUY BACK	Sub Account	2,291.10
505-44310-51-1002	LONGEVITY PAY	Sub Account	1,440.60
505-44310-51-1100	REGULAR EMPLOYEES	Sub Account	153,976.50
505-44310-51-1300	OVERTIME	Sub Account	2,100.00
505-44310-51-2100	GROUP INSURANCE	Sub Account	35,326.50

505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	9,397.50
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	18,528.30
505-44310-51-2700	WORKERS COMPENSATION	Sub Account	5,327.00
505-44310-52-1205	LAB ANALYSIS EXP	Sub Account	18,200.00
505-44310-52-1230	ENGINEERING FEES	Sub Account	2,500.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	Sub Account	150.00
505-44310-52-2200	REPAIRS & MAINTENANCE	Sub Account	70,000.00
505-44310-52-2205	VEHICLE MAINT	Sub Account	2,800.00
505-44310-52-2210	MAINT CONTRACTS	Sub Account	1,000.00
505-44310-52-2320	EQUIPMENT RENTAL	Sub Account	20,000.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	Sub Account	5,500.00
505-44310-52-3200	COMMUNICATIONS	Sub Account	2,300.00
505-44310-52-3205	POSTAGE	Sub Account	150.00
505-44310-52-3300	ADVERTISING	Sub Account	250.00
505-44310-52-3500	TRAVEL	Sub Account	1,300.00
505-44310-52-3600	DUES & FEES	Sub Account	300.00
505-44310-52-3700	EDUCATION & TRAINING	Sub Account	1,500.00
505-44310-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	300.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	Sub Account	150.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,200.00
505-44310-53-1110	OPERATING SUPPLIES	Sub Account	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	Sub Account	48,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	Sub Account	60,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	2,800.00
505-44310-53-1600	SMALL EQUIPMENT	Sub Account	1,600.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	1,200.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,400.00
505-44310-54-2500	EQUIPMENT	Sub Account	158,000.00
	Totals		**631,487.50**
505-44400-00-0000	WATER DISTRIBUTION:	Control	-
505-44400-51-1001	VACATION BUY BACK	Sub Account	2,043.30
505-44400-51-1002	LONGEVITY PAY	Sub Account	977.55
505-44400-51-1100	REGULAR EMPLOYEES	Sub Account	106,228.50
505-44400-51-1300	OVERTIME	Sub Account	6,300.00
505-44400-51-2100	GROUP INSURANCE	Sub Account	45,617.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	8,358.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	16,893.45
505-44400-51-2700	WORKER'S COMPENSATION	Sub Account	5,769.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	Sub Account	142,165.00
505-44400-52-1230	ENGINEERING FEES	Sub Account	2,000.00
505-44400-52-1320	UTILITY SERVICE CONTRCT	Sub Account	48,600.00
505-44400-52-2200	REPAIRS & MAINTENANCE	Sub Account	70,000.00
505-44400-52-2205	VEHICLE MAINT	Sub Account	12,000.00
505-44400-52-2210	MAINT CONTRACTS	Sub Account	1,500.00

505-44400-52-2225	CLAIMS & DAMAGES	Sub Account	1,000.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	Sub Account	5,400.00
505-44400-52-3200	COMMUNICATIONS	Sub Account	1,500.00
505-44400-52-3300	ADVERTISING	Sub Account	200.00
505-44400-52-3500	TRAVEL	Sub Account	2,000.00
505-44400-52-3600	DUES & FEES	Sub Account	750.00
505-44400-52-3700	EDUCATION & TRAINING	Sub Account	1,500.00
505-44400-52-3845	OUTAGE DISPATCH	Sub Account	2,500.00
505-44400-52-3855	CUTTING ROW	Sub Account	3,000.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	Sub Account	150,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	Sub Account	3,000.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	20,000.00
505-44400-53-1600	SMALL EQUIPMENT	Sub Account	10,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	8,000.00
505-44400-54-2200	VEHICLES	Sub Account	40,000.00
505-44400-54-2500	EQUIPMENT	Sub Account	40,000.00
	Totals		**757,651.80**
510-46000-00-0000	ELECTRIC:	Control	-
510-46000-51-1001	VACATION BUY BACK	Sub Account	6,372.45
510-46000-51-1002	LONGEVITY PAY	Sub Account	3,772.00
510-46000-51-1100	REGULAR EMPLOYEES	Sub Account	413,216.29
510-46000-51-1300	OVERTIME	Sub Account	20,000.00
510-46000-51-2100	GROUP INSURANCE	Sub Account	130,616.20
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	26,139.75
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	41,933.85
510-46000-51-2700	WORKER'S COMPENSATION	Sub Account	10,220.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	Sub Account	473,883.00
510-46000-52-1200	PROFESSIONAL	Sub Account	5,000.00
510-46000-52-1230	ENGINEERING FEES	Sub Account	2,000.00
510-46000-52-1240	SAFETY & OSHA	Sub Account	2,500.00
510-46000-52-1310	MEAG TELCOM	Sub Account	2,880.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	Sub Account	200,000.00
510-46000-52-1395	METER TESTING	Sub Account	4,000.00
510-46000-52-2140	BRUSH/WEED CONTROL	Sub Account	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	Sub Account	50,000.00
510-46000-52-2205	VEHICLE MAINT	Sub Account	25,000.00
510-46000-52-2210	MAINT CONTRACTS	Sub Account	8,000.00
510-46000-52-2215	POLE INSPECTION	Sub Account	10,000.00
510-46000-52-2225	CLAIMS & DAMAGES	Sub Account	5,000.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	36,500.00
510-46000-52-3200	COMMUNICATIONS	Sub Account	3,000.00
510-46000-52-3300	ADVERTISING	Sub Account	800.00

510-46000-52-3500	TRAVEL	Sub Account	3,500.00
510-46000-52-3600	DUES & FEES	Sub Account	1,300.00
510-46000-52-3602	BANK CHARGES	Sub Account	150.00
510-46000-52-3603	COLLECTION FEES	Sub Account	1,300.00
510-46000-52-3700	EDUCATION & TRAINING	Sub Account	10,000.00
510-46000-52-3845	OUTAGE DISPATCH	Sub Account	6,000.00
510-46000-52-3850	CONTRACT LABOR	Sub Account	50,000.00
510-46000-52-3855	CUTTING ROW	Sub Account	5,000.00
510-46000-52-3856	TREE TRIMMING	Sub Account	100,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	260.00
510-46000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	100.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,000.00
510-46000-53-1230	ENERGY-ELECTRICITY	Sub Account	10,000.00
510-46000-53-1231	PURCHASES, MEAG	Sub Account	41,577,484.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	20,000.00
510-46000-53-1600	SMALL EQUIPMENT	Sub Account	5,000.00
510-46000-53-1700	UNIFORM EXPENSE	Sub Account	12,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	Sub Account	100,000.00
510-46000-53-1711	SUPPLIES-POLES	Sub Account	20,000.00
510-46000-53-1712	SUPPLIES-WIRE	Sub Account	25,000.00
510-46000-53-1713	SUPPLIES-OTHER	Sub Account	150,000.00
510-46000-54-1205	SERVICE EXTENSIONS	Sub Account	50,000.00
510-46000-54-2200	VEHICLES	Sub Account	500,000.00
510-46000-54-2400	COMPUTERS	Sub Account	1,200.00
510-46000-54-2500	EQUIPMENT	Sub Account	20,000.00
	Totals		**44,156,127.54**
540-45200-00-0000	SOLID WASTE COLLECTION:	Control	-
540-45200-51-1001	VACATION BUY BACK	Sub Account	3,035.55
540-45200-51-1002	LONGEVITY PAY	Sub Account	1,398.60
540-45200-51-1100	REGULAR EMPLOYEES	Sub Account	193,837.35
540-45200-51-1300	OVERTIME	Sub Account	3,675.00
540-45200-51-2100	GROUP INSURANCE	Sub Account	87,894.40
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	15,168.30
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	29,199.45
540-45200-51-2700	WORKER'S COMPENSATION	Sub Account	11,036.00
540-45200-52-2110	DISPOSAL-LANDFILL	Sub Account	135,000.00
540-45200-52-2200	REPAIRS & MAINTENANCE	Sub Account	35,000.00
540-45200-52-2205	VEHICLE MTC	Sub Account	30,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	Sub Account	2,500.00
540-45200-52-2225	CLAIMS & DAMAGES	Sub Account	2,000.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	Sub Account	10,000.00
540-45200-52-3200	COMMUNICATIONS	Sub Account	1,100.00
540-45200-52-3300	ADVERTISING	Sub Account	1,000.00
540-45200-52-3600	DUES & FEES	Sub Account	300.00

540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CO	Sub Account	200.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
540-45200-53-1100	GENERAL SUPPLIES	Sub Account	5,000.00
540-45200-53-1230	ENERGY-ELECTRICITY	Sub Account	2,000.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	40,000.00
540-45200-53-1600	SMALL EQUIPMENT	Sub Account	1,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	6,000.00
540-45200-54-2500	EQUIPMENT	Sub Account	400,000.00
540-45200-58-1202	GEFA 2020-PRINCIPAL	Sub Account	54,580.00
540-45200-58-2202	GEFA 2020-INTEREST	Sub Account	315.00
	Totals		**1,071,989.65**
	Grand Totals		***57,646,430.61***

2024 ADOPTED BUDGET (REVENUE)

Account Number	Account Description	2024 Anticipated
100-00000-31-1100	**REAL PROP-CUR YEAR**	**700,000.00**
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	7,000.00
100-00000-31-1315	TAVT TAX-MOTOR VEHICLE TITLE AD VALOREM	104,000.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	400.00
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-TELV CABLE	30,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	18,000.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	360,000.00
100-00000-31-4200	BEER/WINE ALCOHOL BEVERAGE EXCISE TAX	115,000.00
100-00000-31-4250	DISTILLED SPIRIT ALCOHOLIC BEV 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	PEN & INT-REAL	12,000.00
100-00000-31-9902	TAX PEN & INT-LEVY FEE	11,200.00
100-00000-31-9903	TAX PEN & INT-ADVERTISING FEE	2,550.00
100-00000-31-9904	TAX PEN & INT-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 LIC GENERAL	21,095.00
100-00000-32-1205	GEN BUS LIC-BANKS	21,161.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	13,400.00
100-00000-36-1000	INTEREST REVENUES	225.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-00000-38-1035	REESE BOOKER CENTER-RENT	1.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	44,000.00
100-00000-38-1076	POLE ATTACHMNT RELYANT	16,615.00
100-00000-38-9006	CASH OVER (SHORT)	-
100-10000-34-9800	**CHARGES F/SVCS-INDIRECT**	**710,825.00**
100-10000-38-9009	SUPPLIES/POSTAGE REIMBUR	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	SALES EQUIPMENT	10,000.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	25.00
100-26500-35-1170	COURT-MUNICIPAL	72,000.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	15.00
100-35000-32-1290	FIREWORKS LICENSING FEES	1,000.00

100-35000-33-4150	ST GRANT-OPERATING/CATEGORICAL-INDIRECT	4,900.00
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
100-40000-34-9105	PERMIT-GRAVE OPENING	1,500.00
100-40000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-40000-38-3000	REIMB FOR DAMAGED PROPERTY	250.00
100-55310-38-1010	RENT POPE CNTR	27,000.00
100-55310-38-1015	RENT DFACS	36,535.00
100-55310-38-9016	VENDOR MACHINE COMMISSIO	-
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
100-62201-34-9100	SALE OF CEMETERY LOTS	11,000.00
100-62201-34-9105	GRAVE OPENING PERMIT	1,025.00
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	2,250.00
100-62201-38-9041	MUSEUM STORE SALES	300.00
100-73150-36-1002	HOUSING DEV RESTR-INTEREST	200.00
100-73150-36-1003	HOUSING DEV UNRESTRIC-INTEREST	2.00
100-73150-39-2102	SALE HOUSE-HOUSING DEVEL	285,000.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	14,242.00
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	PLAN/DEV-COUNTY INSPECTI	18,200.00
100-74000-34-3201	NUISCANCE ABATEMENT REVENUE	6,000.00
220-00000-36-1000	INTEREST REVENUE	1,500.00
235-00000-31-3400	TSPLOST-DISCRETIONARY	110,050.00
235-00000-36-1000	INTEREST REVENUE	50.00
275-00000-31-4100	HOTEL-MOTEL EXCISE TAX	34,000.00
321-00000-33-7100	SPLOST LOCAL INTERGOVT SHARED REVEN	381,417.00
Acct # to be assigned	CDBG 2023-WATER INFRASTRUCTURE	1,000,000.00
340-73230-39-1118	TRANSFERS IN GENERAL FUND	
505-00000-34-4210	**WATER SALES**	**1,590,460.00**
505-00000-36-1000	INTEREST INCOME	600.00
505-43350-34-4255	**SALES SEWER**	**1,304,810.00**
505-44400-34-4215	SERVICE FEES	6,500.00
510-00000-31-3110	COMMISSIONS SALES TAX	4,300.00

510-00000-34-4310	**ELECTRIC SALES**	**49,286,359.17**
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	YEAR END SETTLEMENT	6,800.00
510-00000-38-3000	CLAIMS & DAMAGES	5,000.00
510-46000-38-3050	REIMB.FOR SUPPLIES/MATRLS	1,000.00
510-46000-39-2106	SALES-SCRAP METAL	1,600.00
540-45200-34-4110	**SAN-REFUSE COLLECTN CHRG**	**545,000.00**
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	**57,646,430.61**