2025 ADOPTED BUDGET (EXPENSES)

Account Number	Account Description	Account Type	Adopted Budget
100-10000-00-0000	GENERAL GOVERNMENT:	Control	0.00
100-10000-51-1001	VACATION BUY BACK	Sub Account	7,500.00
100-10000-51-1002	LONGEVITY PAY	Sub Account	3,000.00
100-10000-51-1100	REGULAR EMPLOYEES	Sub Account	450,000.00
100-10000-51-2100	GROUP INSURANCE	Sub Account	104,456.00
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	27,854.00
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	8,000.00
100-10000-51-2401	GMEBS-RETIREMENT TRUST	Sub Account	200,000.00
100-10000-51-2600	UNEMPLOYMENT EXPENSE	Sub Account	3,000.00
100-10000-51-2700	WORKER'S COMPENSATION	Sub Account	3,000.00
100-10000-52-1200	PROFESSIONAL	Sub Account	155,500.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	Sub Account	92,050.00
100-10000-52-1399	WEBSITE SERVICES	Sub Account	6,025.00
100-10000-52-2130	CUSTODIAL	Sub Account	32,500.00
100-10000-52-2200	REPAIRS & MAINTENANCE	Sub Account	35,011.00
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	21,540.00
100-10000-52-3300	ADVERTISING	Sub Account	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	Sub Account	15,400.00
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	2,000.00
100-10000-52-3700	EDUCATION & TRAINING	Sub Account	22,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROI	Sub Account	400.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	500.00
100-10000-52-3985	ELECTION EXPENSE	Sub Account	45,000.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	35,235.00
100-10000-53-1101	GENERAL OFFICE SUPPLIES	Sub Account	15,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	Sub Account	1,500.00
100-10000-53-1230	ENERGY-ELECTRICITY	Sub Account	16,254.00
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
100-10000-57-4999	CASH OVER & SHORT	Sub Account	0.00
	Totals		**1,448,025.00**
100-11000-00-0000	LEGISLATIVE	Control	0.00

100-11000-51-1100	REGULAR EMPLOYEES	Sub Account	32,800.00
100-11000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	2,293.20
100-11000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	982.80
100-11000-52-1200	PROFESSIONAL	Sub Account	35,000.00
100-11000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	5,000.00
100-11000-52-3200	COMMUNICATIONS	Sub Account	350.00
100-11000-52-3500	TRAVEL	Sub Account	20,000.00
100-11000-52-3600	DUES & FEES	Sub Account	3,000.00
100-11000-52-3700	EDUCATION & TRAINING	Sub Account	24,500.00
100-11000-53-1700	UNIFORM EXPENSE	Sub Account	2,100.00
	Totals		**126,026.00**
100-15000-00-0000	FINANCIAL ADMINISTRATION	Control	0.00
100-15000-51-1001	VACATION BUY BACK	Sub Account	2,500.00
100-15000-51-1002	LONGEVITY PAY	Sub Account	300.00
100-15000-51-1100	REGULAR EMPLOYEES	Sub Account	162,840.52
100-15000-51-2100	GROUP INSURANCE	Sub Account	36,541.00
100-15000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	11,027.87
100-15000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	11,540.00
100-15000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	2,500.00
100-15000-52-3500	TRAVEL	Sub Account	16,521.00
100-15000-52-3600	DUES & FEES	Sub Account	1,000.00
100-15000-52-3700	EDUCATION & TRAINING	Sub Account	4,550.00
100-15000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROI	Sub Account	0.00
100-15000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	3,500.00
100-15000-53-1101	GENERAL OFFICE SUPPLIES	Sub Account	5,478.00
100-15000-53-1105	SUPPLIES-COMPUTER	Sub Account	2,685.00
100-15000-53-1230	ENERGY-ELECTRICITY	Sub Account	5,984.65
100-15000-53-1600	SMALL EQUIPMENT	Sub Account	1,000.00
100-15000-53-1700	UNIFORM EXPENSE	Sub Account	1,000.00
	Totals		**268,968.04**
100-26500-00-0000	MUNICIPAL COURT:	Control	0.00
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	28,500.00
100-26500-51-1300	OVERTIME	Sub Account	0.00
100-26500-51-2100	GROUP INSURANCE	Sub Account	7,000.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	1,800.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	1,500.00
100-26500-51-2700	WORKER'S COMPENSATION	Sub Account	3,500.00
100-26500-52-1200	PROFESSIONAL	Sub Account	32,000.00
100-26500-52-1309	COURT SOFTWARE	Sub Account	4,500.00
100-26500-52-3100	INSURANCE OTHER THAN EMP BENEFIT	Sub Account	500.00
100-26500-52-3200	COMMUNICATIONS	Sub Account	0.00
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	400.00
100-26500-52-3700	EDUCATION & TRAINING	Sub Account	500.00
100-26500-52-3850	CONTRACT LABOR	Sub Account	0.00
100-26500-52-3909	EMPLOYEE DRUG TESTING	Sub Account	88.00
100-26500-52-3980	PRISONER MEDICAL/DENTAL	Sub Account	90.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	Sub Account	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	Sub Account	4,620.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	Sub Account	4,620.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	Sub Account	4,620.00
100-26500-52-3992	LAW LIBRARY FEE	Sub Account	1,460.00
100-26500-52-3994	JAIL SURCHARGE	Sub Account	4,620.00
100-26500-52-3995	VICTIM ASSISTANCE	Sub Account	2,290.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	Sub Account	150.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	Sub Account	1,200.00
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
100-26500-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-26500-57-2099	JAIL BOARDING EXPENSE	Sub Account	0.00
	Totals		**110,380.40**
100-35000-00-0000	FIRE:	Control	0.00
100-35000-51-1001	VACATION BUY BACK	Sub Account	17,000.00
100-35000-51-1002	LONGEVITY PAY	Sub Account	10,000.00
100-35000-51-1004	FIRST RESPONDER SUPPLEMENTAL GRANT-AR	Sub Account	0.00
100-35000-51-1100	REGULAR EMPLOYEES	Sub Account	831,000.00
100-35000-51-1300	OVERTIME	Sub Account	78,521.00
100-35000-51-1301	OVERTIME DISASTER	Sub Account	10,500.00
100-35000-51-2100	GROUP INSURANCE	Sub Account	231,200.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	58,251.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	5,000.00
100-35000-51-2700	WORKER'S COMPENSATION	Sub Account	20,000.00
100-35000-52-1200	PROFESSIONAL	Sub Account	0.00
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
100-35000-52-2325	RENTAL PROPERTY	Sub Account	0.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	7,260.00
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	1,000.00
100-35000-52-3500	TRAVEL	Sub Account	10,000.00
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	27,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROI	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	10,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	Sub Account	1,000.00
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	250.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	7,500.00
100-35000-53-1600	SMALL EQUIPMENT	Sub Account	10,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	Sub Account	15,000.00
100-35000-53-1700	UNIFORM EXPENSE	Sub Account	7,000.00
100-35000-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	Sub Account	43,000.00
100-35000-54-1400	INFRASTRUCTURE	Sub Account	0.00
100-35000-54-2200	VEHICLES	Sub Account	90,000.00
100-35000-54-2300	FURNITURE & FIXTURES	Sub Account	5,000.00
100-35000-54-2500	EQUIPMENT	Sub Account	5,000.00
	Totals		**1,556,632.00**
100-39100-00-0000	ANIMAL CONTROL:	Control	0.00
100-39100-57-3990	ANIMAL SHELTER	Sub Account	90,000.00
	Totals		**90,000.00**
100-40000-00-0000	PUBLIC WORKS:	Control	0.00
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	715,842.00
100-40000-51-1200	TEMPORARY EMPLOYEES	Sub Account	9,000.00
100-40000-51-1300	OVERTIME	Sub Account	7,000.00
100-40000-51-1301	OVERTIME DISASTER	Sub Account	12,000.00
100-40000-51-2100	GROUP INSURANCE	Sub Account	307,452.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	55,000.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	11,235.00
100-40000-51-2700	WORKER'S COMPENSATION	Sub Account	48,525.00
100-40000-52-1101	STORM DISASTER	Sub Account	25,000.00
100-40000-52-1230	ENGINEERING EXPENSE	Sub Account	0.00
100-40000-52-2110	DISPOSAL-LANDFILL	Sub Account	72,500.00
100-40000-52-2130	CUSTODIAL-ANNEX	Sub Account	0.00
100-40000-52-2160	STREET REPAIRS	Sub Account	30,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	Sub Account	14,253.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	Sub Account	30,000.00
100-40000-52-2175	PARKS MAINTENANCE	Sub Account	30,000.00
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	2,000.00
100-40000-52-2225	CLAIMS & DAMAGES	Sub Account	3,750.00
100-40000-52-2320	RENTAL OF EQUIP & VEHCLE	Sub Account	2,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	Sub Account	15,000.00
100-40000-52-3200	COMMUNICATIONS	Sub Account	4,750.00
100-40000-52-3300	ADVERTISING	Sub Account	500.00
100-40000-52-3600	DUES & FEES	Sub Account	2,000.00
100-40000-52-3700	EDUCATION & TRAINING	Sub Account	1,500.00
100-40000-52-3845	OUTAGE DISPATCH	Sub Account	5,810.00
100-40000-52-3850	CONTRACT LABOR	Sub Account	0.00
100-40000-52-3900	PEST CONTROL SERVICES	Sub Account	600.00
100-40000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	2,000.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	35,000.00
100-40000-53-1109	STORM CLEAN-UP	Sub Account	5,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	Sub Account	4,000.00
100-40000-53-1230	ENERGY-ELECTRICITY	Sub Account	7,500.00
100-40000-53-1240	ENERGY-BOTTLED GAS	Sub Account	100.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	52,510.00
100-40000-53-1600	SMALL EQUIPMENT	Sub Account	10,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	Sub Account	500.00
100-40000-53-1700	UNIFORM EXPENSE	Sub Account	20,855.00
100-40000-54-1100	SITES	Sub Account	0.00
100-40000-54-1205	LMIG STREET IMPROVEMENTS 2025	Sub Account	296,862.49
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	Sub Account	0.00
100-40000-54-2200	VEHICLES	Sub Account	150,000.00
100-40000-54-2500	EQUIPMENT	Sub Account	342,000.00
	Totals		**2,397,244.49**
100-42600-00-0000	STREET LIGHTING:	Control	0.00
100-42600-53-1230	ENERGY-ELECTRICITY	Sub Account	133,500.00
	Totals		**133,500.00**
100-49000-00-0000	MAINTENANCE SHOP	Control	0.00
100-49000-51-1001	VACATION BUY BACK	Sub Account	1,785.00
100-49000-51-1002	LONGEVITY PAY	Sub Account	787.00
100-49000-51-1100	REGULAR EMPLOYEES	Sub Account	110,000.00
100-49000-51-1300	OVERTIME	Sub Account	0.00
100-49000-51-1301	OVERTIME DISASTER	Sub Account	5,500.00
100-49000-51-2100	GROUP INSURANCE	Sub Account	37,200.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	7,500.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	3,500.00
100-49000-51-2700	WORKERS' COMPENSATION	Sub Account	2,500.00
100-49000-52-1101	STORM DISASTER	Sub Account	7,500.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	Sub Account	5,000.00
100-49000-52-2205	VEHICLE MAINTENANCE	Sub Account	20,000.00

100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	Sub Account	2,000.00
100-49000-52-2225	CLAIMS & DAMAGES	Sub Account	0.00
100-49000-52-2320	RENTAL OF EQUIPMENT & VEHICLE	Sub Account	0.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	Sub Account	2,000.00
100-49000-52-3200	COMMUNICATIONS	Sub Account	2,300.00
100-49000-52-3600	DUES & FEES	Sub Account	7,200.00
100-49000-52-3700	EDUCATION & TRAINING	Sub Account	1,000.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	500.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	Sub Account	100.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	Sub Account	21,532.00
100-49000-53-1210	ENERGY-WATER/SEWERAGE	Sub Account	0.00
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
100-49000-54-1300	BUILDINGS & IMPROVEMENTS	Sub Account	0.00
100-49000-54-2200	VEHICLES	Sub Account	185,000.00
100-49000-54-2500	EQUIPMENT	Sub Account	12,000.00
	Totals		**454,804.00**
100-55000-00-0000	COMMUNITY SERVICES:	Control	0.00
100-55000-52-3709	PROF SVCS PDA	Sub Account	0.00
100-55000-52-3985	CRIME TIP LINE	Sub Account	700.00
100-55000-52-3986	PUBLIC SAFETY	Sub Account	900,000.00
100-55000-57-1040	SENIOR CENTER	Sub Account	62,500.00
100-55000-57-1050	FAMILY CONNECTION	Sub Account	90,000.00
100-55000-57-1060	EMA-WILKES COUNTY	Sub Account	7,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	Sub Account	30,000.00
100-55000-57-3151	4E	Sub Account	60,300.00
	Totals		**1,151,000.00**
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	Control	0.00
100-55310-51-1100	REGULAR EMPLOYEES	Sub Account	20,000.00
100-55310-51-2100	GROUP INSURANCE	Sub Account	0.00
100-55310-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	1,400.00
100-55310-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-55310-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
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	26,100.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	Sub Account	4,500.00
100-55310-52-2225	CLAIMS & DAMAGES	Sub Account	0.00
100-55310-52-3100	INS, OTHER THAN EMP BEN	Sub Account	0.00

100-55310-52-3200	COMMUNICATIONS	Sub Account	20,000.00
100-55310-52-3300	ADVERTISING	Sub Account	2,000.00
100-55310-52-3500	TRAVEL	Sub Account	0.00
100-55310-52-3700	EDUCATION & TRAINING	Sub Account	0.00
100-55310-52-3855	CONTRACT LABOR-POPE CTR	Sub Account	0.00
100-55310-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROI	Sub Account	1,000.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	Sub Account	8,000.00
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
100-55310-53-1700	UNIFORMS	Sub Account	300.00
100-55310-54-2500	EQUIPMENT	Sub Account	0.00
	Totals		**115,500.00**
100-62145-00-0000	BOOKER PARK POOL:	Control	0.00
100-62145-51-1200	TEMPORARY EMPLOYEES	Sub Account	30,000.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	2,295.00
100-62145-51-2700	WORKER'S COMPENSATION	Sub Account	5,750.00
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
100-62145-52-3300	ADVERTISING	Sub Account	500.00
100-62145-52-3700	EDUCATION & TRAINING	Sub Account	1,000.00
100-62145-52-3850	CONTRACT LABOR	Sub Account	0.00
100-62145-52-3909	EMPLOYEE DRUG TESTING	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 (SPLASH PAD)	Sub Account	125,000.00
	Totals		**179,022.00**
100-62200-00-0000	PARK AREAS:	Control	0.00
100-62200-57-1001	PARKS & RECREATION	Sub Account	175,000.00
100-62200-57-2501	SIMPSON PARK PARKING LOT	Sub Account	29,900.00
100-62200-57-2502	CONTINGENCIES	Sub Account	10,000.00
100-62200-57-3090	TREE CITY	Sub Account	1,000.00
100-62200-57-3095	TREE BOARD	Sub Account	20,000.00
	Totals		**235,900.00**
100-62201-00-0000	HISTORIC PROPERTIES:	Control	0.00
100-62201-51-1001	VACATION BUY BACK	Sub Account	1,100.00
100-62201-51-1002	LONGEVITY PAY	Sub Account	1,000.00
100-62201-51-1100	REGULAR EMPLOYEES	Sub Account	72,325.00
100-62201-51-1300	OVERTIME	Sub Account	0.00
100-62201-51-2100	GROUP INSURANCE	Sub Account	18,600.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	4,375.00

100-62201-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-62201-51-2700	WORKER'S COMPENSATION	Sub Account	5,500.00
100-62201-52-1200	PROFESSIONAL SERVICES	Sub Account	0.00
100-62201-52-1399	WEBSITE SERVICES	Sub Account	0.00
100-62201-52-2130	CUSTODIAL	Sub Account	500.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	Sub Account	30,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	Sub Account	0.00
100-62201-52-2205	VEHICLE MTC	Sub Account	0.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	Sub Account	4,500.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	Sub Account	1,000.00
100-62201-52-3200	COMMUNICATIONS	Sub Account	4,200.00
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	0.00
100-62201-52-3604	CREDIT CARD FEES	Sub Account	0.00
100-62201-52-3700	EDUCATION & TRAINING	Sub Account	1,000.00
100-62201-52-3850	CONTRACT LABOR	Sub Account	0.00
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	10,000.00
100-62201-53-1210	ENERGY-WATER	Sub Account	500.00
100-62201-53-1230	ENERGY-ELECTRICITY	Sub Account	21,000.00
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 IMPROVEMENTS	Sub Account	5,000.00
	Totals		**193,438.00**
100-65000-00-0000	LIBRARIES:	Control	0.00
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	0.00
100-73150-51-1001	VACATION BUY BACK	Sub Account	1,284.15
100-73150-51-1002	LONGEVITY PAY	Sub Account	50.00
100-73150-51-1100	REGULAR EMPLOYEES	Sub Account	52,500.00
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	2,000.00
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

100-73150-52-2230	RUSHER ST PROJECT-EXPEND	Sub Account	0.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	Sub Account	700.00
100-73150-52-3200	COMMUNICATIONS	Sub Account	800.00
100-73150-52-3205	POSTAGE	Sub Account	50.00
100-73150-52-3300	ADVERTISING	Sub Account	1,500.00
100-73150-52-3500	TRAVEL	Sub Account	2,500.00
100-73150-52-3600	DUES & FEES	Sub Account	500.00
100-73150-52-3700	EDUCATION & TRAINING	Sub Account	3,000.00
100-73150-52-3900	OTHER CONTRACTED SERVICE	Sub Account	0.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	Sub Account	50.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,500.00
100-73150-53-1235	ELECTRICITY-OLD SCHOOL	Sub Account	0.00
100-73150-53-1700	UNIFORM EXPENSE	Sub Account	300.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	Sub Account	26,000.00
100-73150-57-3038	HOUSING PROJECTS-RESTRIC	Sub Account	0.00
100-73150-57-3040	HOUSING PROJECTS-UNRESTRICTED	Sub Account	0.00
	Totals		**120,483.60**
100-74000-00-0000	PLANNING AND ZONING:	Control	0.00
100-74000-51-1001	VACATION BUY BACK	Sub Account	2,180.87
100-74000-51-1002	LONGEVITY PAY	Sub Account	1,275.00
100-74000-51-1100	REGULAR EMPLOYEES	Sub Account	107,985.00
100-74000-51-2100	GROUP INSURANCE	Sub Account	35,716.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	9,106.92
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	3,500.00
100-74000-51-2700	WORKER'S COMPENSATION	Sub Account	3,600.00
100-74000-52-2200	REPAIRS & MAINTENANCE	Sub Account	500.00
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	2,000.00
100-74000-52-3300	ADVERTISING	Sub Account	1,500.00
100-74000-52-3500	TRAVEL	Sub Account	2,000.00
100-74000-52-3600	DUES & FEES	Sub Account	5,700.00
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	3,300.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	2,000.00
100-74000-53-1600	SMALL EQUIPMENT	Sub Account	2,500.00
100-74000-53-1700	UNIFORM EXPENSE	Sub Account	600.00
100-74000-54-2200	Vehicles	Sub Account	0.00
100-74000-57-3099	HISTORIC PRESERVATION	Sub Account	3,000.00
	Totals		**212,065.79**
100-75000-00-0000	ECONOMIC DEVELOPMENT:	Control	0.00

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	32,500.00
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	600.00
100-75000-52-1200	PROFESSIONAL SERVICES	Sub Account	1,000.00
100-75000-52-3300	PUBLIC RELATIONS	Sub Account	3,000.00
100-75000-52-3500	TRAVEL	Sub Account	1,500.00
100-75000-52-3700	EDUCATION & TRAINING	Sub Account	1,700.00
100-75000-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,000.00
100-75000-53-1115	DOWNTOWN ACTIVITIES	Sub Account	3,000.00
	Totals		**60,980.55**
100-75510-00-0000	MAINSTREET:	Control	0.00
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	32,500.00
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	2,000.00
100-75510-51-2700	WORKER'S COMPENSATION	Sub Account	1,125.00
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	1,720.00
100-75510-52-3205	POSTAGE	Sub Account	0.00
100-75510-52-3300	ADVERTISING	Sub Account	7,500.00
100-75510-52-3500	TRAVEL	Sub Account	2,700.00
100-75510-52-3600	DUES & FEES	Sub Account	1,260.00
100-75510-52-3700	EDUCATION & TRAINING	Sub Account	3,000.00
100-75510-52-3720	DDA-EXPENDITURES	Sub Account	1,000.00
100-75510-52-3909	EMPLOYEE DRUG TESTING	Sub Account	25.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	Sub Account	2,500.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	Sub Account	15,500.00
100-75510-53-1210	ENERGY-WATER	Sub Account	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	Sub Account	20,000.00
100-75510-53-1600	SMALL EQUIPMENT	Sub Account	300.00
100-75510-53-1700	UNIFORM EXPENSE	Sub Account	300.00
100-75510-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
	Totals		**114,280.55**
100-80000-58-1303	PRINCIPAL-FIRE BLDG	Sub Account	94,500.00
100-80000-58-2203	INTEREST-FIRE BLDG	Sub Account	0.00

	Totals		**94,500.00**
215-38000-00-0000	E-911:	Control	0.00
215-38000-52-3910	911 CONTRACTED SERVICES	Sub Account	205,050.00
	Totals		**205,050.00**
235-00000-00-0000	TSPLOST	Control	0.00
235-00000-54-1200	STREET IMPROVEMENTS	Sub Account	159,897.51
	Totals		**159,897.51**
256-00000-00-0000	URA	Control	0.00
256-00000-52-1200	PROFESSIONAL	Sub Account	0.00
256-00000-52-2150	CLEAN-UP OLD SCHOOL	Sub Account	75,000.00
256-00000-52-3680	NUISANCE ENFORCEMENT	Sub Account	0.00
	Totals		**75,000.00**
320-00000-00-0000	SPLOST	Control	0.00
	Totals		**0.00**
321-00000-00-0000	SPLOST 2017	Control	0.00
	Totals		**0.00**
340-73230-00-0000	CDBG REHAB PROJECTS:	Control	0.00
340-73230-57-3124	2023 CDBG MATCH/LEVERAGE	Sub Account	100,000.00
	Totals		**100,000.00**
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	Control	0.00
505-43200-52-2200	REPAIRS & MAINTENANCE	Sub Account	30,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	Sub Account	2,000.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	Sub Account	15,000.00
505-43200-53-1600	SMALL EQUIPMENT	Sub Account	3,000.00
	Totals		**50,000.00**
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	Control	0.00
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	62,500.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	6,740.22
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	1,772.56
505-43300-51-2700	WORKER'S COMPENSATION	Sub Account	5,600.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	Sub Account	94,777.00
505-43300-52-1200	PROFESSIONAL	Sub Account	0.00
505-43300-52-1230	ENGINEERING FEES	Sub Account	3,000.00
505-43300-52-1300	TECH SOFTWARE SUPPORT	Sub Account	0.00
505-43300-52-2110	DISPOSAL	Sub Account	0.00
505-43300-52-2200	REPAIRS & MAINTENANCE	Sub Account	60,000.00
505-43300-52-2205	VEHICLE MAINT	Sub Account	15,000.00
505-43300-52-2210	MAINT CONTRACTS	Sub Account	700.00
505-43300-52-2225	CLAIMS & DAMAGES	Sub Account	1,000.00
505-43300-52-2320	RENTAL OF EQUIP & VEHCLE	Sub Account	0.00

505-43300-52-3100	INS, OTHER THAN EMP BEN	Sub Account	600.00
505-43300-52-3200	COMMUNICATIONS	Sub Account	0.00
505-43300-52-3205	POSTAGE	Sub Account	0.00
505-43300-52-3300	ADVERTISING	Sub Account	250.00
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	1,000.00
505-43300-52-3845	OUTAGE DISPATCH	Sub Account	2,500.00
505-43300-52-3850	CONTRACT LABOR	Sub Account	0.00
505-43300-52-3855	CUTTING ROW	Sub Account	3,000.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	Sub Account	0.00
505-43300-52-3910	EMPLOYEE PHYSICAL/EXAM	Sub Account	0.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	Sub Account	30,000.00
505-43300-53-1101	GENERAL OFFICE SUPPLIES	Sub Account	7,000.00
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	9,000.00
505-43300-54-2200	VEHICLES	Sub Account	70,000.00
505-43300-54-2500	EQUIPMENT	Sub Account	40,000.00
	Totals		**562,732.18**
505-43350-00-0000	SEWAGE TREATMENT:	Control	0.00
505-43350-51-1001	VACATION BUY BACK	Sub Account	3,286.65
505-43350-51-1002	LONGEVITY PAY	Sub Account	4,450.14
505-43350-51-1100	REGULAR EMPLOYEES	Sub Account	207,533.00
505-43350-51-1300	OVERTIME	Sub Account	36,383.00
505-43350-51-1301	OVERTIME DISASTER	Sub Account	12,500.00
505-43350-51-2100	GROUP INSURANCE	Sub Account	74,525.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	17,500.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	13,000.00
505-43350-51-2700	WORKER'S COMPENSATION	Sub Account	7,200.00
505-43350-52-1101	STORM DISASTER	Sub Account	15,000.00
505-43350-52-1205	LAB ANALYSIS EXP	Sub Account	35,215.00
505-43350-52-1230	ENGINEERING FEES	Sub Account	25,000.00
505-43350-52-1300	TECH SOFTWARE SUPPORT	Sub Account	2,000.00
505-43350-52-1315	TECHNICAL SUPPORT-WA/WW	Sub Account	0.00
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	3,000.00
505-43350-52-3200	COMMUNICATIONS	Sub Account	6,000.00
505-43350-52-3205	POSTAGE	Sub Account	250.00

505-43350-52-3500	TRAVEL	Sub Account	2,000.00
505-43350-52-3600	DUES & FEES	Sub Account	500.00
505-43350-52-3700	EDUCATION & TRAINING	Sub Account	2,107.00
505-43350-52-3900	PEST CONTROL CONTRACT	Sub Account	350.00
505-43350-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-43350-52-3910	EMPLOYEE PHYSICAL/EXAM	Sub Account	0.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,500.00
505-43350-53-1105	COMPUTER SUPPLIES	Sub Account	3,000.00
505-43350-53-1110	OPERATING SUPPLIES	Sub Account	2,200.00
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	500.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	8,000.00
505-43350-53-1600	SMALL EQUIPMENT	Sub Account	2,800.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	2,800.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,600.00
505-43350-54-2200	VEHICLES	Sub Account	0.00
505-43350-54-2500	EQUIPMENT	Sub Account	302,000.00
	Totals		**1,219,749.79**
505-43395-00-0000	SEWER OTHER EXPENSES:	Control	0.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	Sub Account	450,465.00
505-43395-58-1324	LEAD ABD COPPER PROJECT	Sub Account	465,000.00
	Totals		**915,465.00**
505-44305-00-0000	WATER TREATMENT-AONIA:	Control	0.00
505-44305-51-1001	VACATION BUY BACK	Sub Account	0.00
505-44305-51-1002	LONGEVITY PAY	Sub Account	0.00
505-44305-51-1100	REGULAR EMPLOYEES	Sub Account	187,714.00
505-44305-51-1300	OVERTIME	Sub Account	6,000.00
505-44305-51-2100	GROUP INSURANCE	Sub Account	55,800.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	7,500.00
505-44305-51-2700	WORKERS COMPENSATION	Sub Account	6,500.00
505-44305-52-1205	LAB ANALYSIS EXP	Sub Account	20,000.00
505-44305-52-1230	ENGINEERING FEES	Sub Account	15,000.00
505-44305-52-1300	TECH SOFTWARE SUPPORT	Sub Account	2,500.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	Sub Account	400.00
505-44305-52-1315	TECHNICAL SUPPORT-WA/WW	Sub Account	0.00
505-44305-52-2110	DISPOSAL	Sub Account	20,000.00
505-44305-52-2200	REPAIRS & MAINTENANCE	Sub Account	75,000.00
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	0.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	Sub Account	0.00
505-44305-52-3200	COMMUNICATIONS	Sub Account	4,000.00

505-44305-52-3205	POSTAGE	Sub Account	250.00
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	500.00
505-44305-52-3700	EDUCATION & TRAINING	Sub Account	2,000.00
505-44305-52-3850	CONTRACT LABOR	Sub Account	0.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	350.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-44305-52-3910	EMPLOYEE PHYSICAL/EXAM	Sub Account	0.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,500.00
505-44305-53-1110	OPERATING SUPPLIES	Sub Account	2,500.00
505-44305-53-1120	SUPPLIES-CHEMICALS	Sub Account	85,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	Sub Account	120,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	3,000.00
505-44305-53-1600	SMALL EQUIPMENT	Sub Account	2,000.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	1,500.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,800.00
505-44305-54-2200	VEHICLES	Sub Account	0.00
505-44305-54-2500	EQUIPMENT	Sub Account	377,000.00
505-44305-56-1000	DEPRECIATION EXPENSE	Sub Account	0.00
	Totals		**1,004,964.00**
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	Control	0.00
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	189,500.00
505-44310-51-1300	OVERTIME	Sub Account	4,000.00
505-44310-51-2100	GROUP INSURANCE	Sub Account	55,800.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	9,397.50
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	7,500.00
505-44310-51-2700	WORKERS COMPENSATION	Sub Account	6,500.00
505-44310-52-1205	LAB ANALYSIS EXP	Sub Account	20,000.00
505-44310-52-1230	ENGINEERING FEES	Sub Account	15,000.00
505-44310-52-1300	TECH SOFTWARE SUPPORT	Sub Account	0.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	Sub Account	250.00
505-44310-52-1315	TECHNICAL SUPPORT-WA/WW	Sub Account	0.00
505-44310-52-2200	REPAIRS & MAINTENANCE	Sub Account	75,000.00
505-44310-52-2205	VEHICLE MAINT	Sub Account	3,000.00
505-44310-52-2210	MAINT CONTRACTS	Sub Account	1,000.00
505-44310-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	Sub Account	1,500.00
505-44310-52-3200	COMMUNICATIONS	Sub Account	2,500.00
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	1,500.00

505-44310-52-3600	DUES & FEES	Sub Account	500.00
505-44310-52-3700	EDUCATION & TRAINING	Sub Account	1,800.00
505-44310-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	300.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	Sub Account	150.00
505-44310-52-3910	EMPLOYEE PHYSICAL/EXAM	Sub Account	0.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	Sub Account	1,500.00
505-44310-53-1110	OPERATING SUPPLIES	Sub Account	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	Sub Account	60,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	Sub Account	65,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	3,000.00
505-44310-53-1600	SMALL EQUIPMENT	Sub Account	3,000.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	Sub Account	1,500.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	2,800.00
505-44310-54-2200	VEHICLES	Sub Account	0.00
505-44310-54-2500	EQUIPMENT	Sub Account	78,500.00
	Totals		**616,129.20**
505-44400-00-0000	WATER DISTRIBUTION:	Control	0.00
505-44400-51-1001	VACATION BUY BACK	Sub Account	2,143.00
505-44400-51-1002	LONGEVITY PAY	Sub Account	1,000.00
505-44400-51-1100	REGULAR EMPLOYEES	Sub Account	145,066.29
505-44400-51-1300	OVERTIME	Sub Account	8,252.00
505-44400-51-2100	GROUP INSURANCE	Sub Account	46,125.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	12,686.73
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	4,000.00
505-44400-51-2700	WORKER'S COMPENSATION	Sub Account	6,500.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	Sub Account	72,412.00
505-44400-52-1230	ENGINEERING FEES	Sub Account	2,000.00
505-44400-52-1320	UTILITY SERVICE CONTRCT	Sub Account	60,000.00
505-44400-52-2110	DISPOSAL	Sub Account	0.00
505-44400-52-2200	REPAIRS & MAINTENANCE	Sub Account	75,000.00
505-44400-52-2205	VEHICLE MAINT	Sub Account	15,000.00
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	5,000.00
505-44400-52-3600	DUES & FEES	Sub Account	750.00
505-44400-52-3700	EDUCATION & TRAINING	Sub Account	2,000.00
505-44400-52-3855	CUTTING ROW	Sub Account	3,500.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	Sub Account	250.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	Sub Account	140,000.00
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	12,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	8,000.00
505-44400-54-1200	SITE IMPROVEMENTS	Sub Account	5,000.00
505-44400-54-2200	VEHICLES	Sub Account	60,000.00
505-44400-54-2500	EQUIPMENT	Sub Account	40,000.00
	Totals		**759,385.02**
510-46000-00-0000	ELECTRIC:	Control	0.00
510-46000-51-1001	VACATION BUY BACK	Sub Account	12,000.00
510-46000-51-1002	LONGEVITY PAY	Sub Account	4,200.00
510-46000-51-1100	REGULAR EMPLOYEES	Sub Account	523,500.00
510-46000-51-1300	OVERTIME	Sub Account	40,000.00
510-46000-51-2100	GROUP INSURANCE	Sub Account	148,000.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	32,155.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	11,000.00
510-46000-51-2700	WORKER'S COMPENSATION	Sub Account	13,000.00
510-46000-52-1101	OFFICIAL/ADMINISTRATIVE-DISASTER	Sub Account	435,000.00
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	6,000.00
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	50,000.00
510-46000-52-2210	MAINT CONTRACTS	Sub Account	8,000.00
510-46000-52-2215	POLE INSPECTION	Sub Account	12,000.00
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	5,000.00
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	7,000.00
510-46000-52-3850	CONTRACT LABOR	Sub Account	100,000.00
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 CONTR(	Sub Account	400.00
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	42,863,879.61
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	25,000.00
510-46000-53-1600	SMALL EQUIPMENT	Sub Account	6,500.00
510-46000-53-1700	UNIFORM EXPENSE	Sub Account	12,500.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	Sub Account	100,000.00
510-46000-53-1711	SUPPLIES-POLES	Sub Account	25,000.00
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	165,000.00
510-46000-54-2300	FURNITURE & FIXTURES	Sub Account	2,000.00
510-46000-54-2400	COMPUTERS	Sub Account	0.00
510-46000-54-2500	EQUIPMENT	Sub Account	100,000.00
	Totals		**45,375,164.61**
540-45200-00-0000	SOLID WASTE COLLECTION:	Control	0.00
540-45200-51-1001	VACATION BUY BACK	Sub Account	3,432.00
540-45200-51-1002	LONGEVITY PAY	Sub Account	1,425.00
540-45200-51-1100	REGULAR EMPLOYEES	Sub Account	203,458.00
540-45200-51-1300	OVERTIME	Sub Account	4,501.00
540-45200-51-2100	GROUP INSURANCE	Sub Account	89,425.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	16,152.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	3,000.00
540-45200-51-2700	WORKER'S COMPENSATION	Sub Account	13,521.00
540-45200-52-1101	OFFICIAL/ADMINISTRATIVE-DISASTER	Sub Account	10,500.00
540-45200-52-2110	DISPOSAL-LANDFILL	Sub Account	157,548.00
540-45200-52-2115	DISPOSAL-HAULING RECYCLE	Sub Account	0.00
540-45200-52-2200	REPAIRS & MAINTENANCE	Sub Account	35,000.00
540-45200-52-2205	VEHICLE MTC	Sub Account	35,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	Sub Account	2,650.00
540-45200-52-2225	CLAIMS & DAMAGES	Sub Account	2,154.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	Sub Account	4,800.00
540-45200-52-3200	COMMUNICATIONS	Sub Account	1,000.00
540-45200-52-3300	ADVERTISING	Sub Account	1,000.00
540-45200-52-3600	DUES & FEES	Sub Account	300.00
540-45200-52-3700	EDUCATION & TRAINING	Sub Account	0.00
540-45200-52-3850	CONTRACT LABOR	Sub Account	0.00
540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CONTR(	Sub Account	200.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	Sub Account	0.00
540-45200-53-1100	GENERAL SUPPLIES	Sub Account	5,000.00
540-45200-53-1101	GENERAL OFFICE SUPPLIES	Sub Account	0.00
540-45200-53-1150	SAFETY EQUIPMENT	Sub Account	1,500.00
540-45200-53-1230	ENERGY-ELECTRICITY	Sub Account	2,000.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	Sub Account	45,000.00

540-45200-53-1600	SMALL EQUIPMENT	Sub Account	35,000.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	Sub Account	6,500.00
540-45200-53-1715	RECYCLING	Sub Account	0.00
540-45200-54-2200	VEHICLES	Sub Account	0.00
540-45200-54-2500	EQUIPMENT	Sub Account	250,000.00
	Totals		**930,066.00**
	Grand Totals		***61,095,231.73***

2025 ADOPTED BUDGET (REVENUE)

Account Number	Account Description	Anticipated
100-00000-31-1100	REAL PROP-CUR YEAR	728,941.84
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	10,500.00
100-00000-31-1315	TAVT TAX-MOTOR VEHICLE TITLE AD VALOREM	135,412.51
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	6,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	4,851.00
100-00000-31-1600	REAL ESTATE TRANSFER	3,000.00
100-00000-31-1605	INTANGIBLE TAXES	8,900.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	28,520.00
100-00000-31-1730	FRANCHISE TAX-GAS	32,500.00
100-00000-31-1750	FRANCHISE TAX-TELV CABLE	15,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	9,100.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	505,120.00
100-00000-31-4200	BEER/WINE ALCOHOL BEVERAGE EXCISE TAX	96,250.88
100-00000-31-4250	DISTILLED SPIRIT ALCOHOLIC BEV EXCISE TX	15,900.00
100-00000-31-4500	EXCISE TAX-ENERGY	19,540.00
100-00000-31-6200	INSURANCE PREMIUM TAX	360,510.00
100-00000-31-9110	PEN & INT-REAL	10,500.00
100-00000-31-9901	TAX PEN & INT--PRE-LEVY FEE	8,500.00
100-00000-31-9902	TAX PEN & INT-LEVY FEE	9,935.00
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	10,000.00
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	5,000.00
100-00000-32-1201	BUSINESS LIC GENERAL	21,161.00
100-00000-32-1205	GEN BUS LIC-BANKS	32,564.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	13,400.00
100-00000-33-3001	FED PMENTS IN LIEU OF TX	12,500.00
100-00000-36-1000	INTEREST REVENUES	97.09
100-00000-38-1075	POLE ATTACHMNT CABLE TV	79,428.11
100-00000-38-1076	POLE ATTACHMNT WLKS TEL	69,462.00
100-10000-38-9000	OTHER (MISCELLANEOUS REV)	967.26
100-10000-38-9014	WEX REBATE-FUEL	300.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	55.00
100-40000-33-4120	LMIG SAFETY GRNT-PUB WORKS	295,862.49
100-40000-34-3200	SPECIAL ASSESSMENTS	86,494.41
100-55310-38-1010	RENT POPE CNTR	22,500.00
100-55310-38-1015	RENT FAMILY & CHILDREN	36,200.00
100-62145-34-7420	POOL ADMISSION FEES	1,200.00
100-62145-34-7430	SWIMMING LESSONS-FEES	750.00

100-62145-34-7905	POOL CONCESSION SALES	1,265.00
100-62201-34-7305	RV CAMPGROUND FEES	21,044.00
100-62201-34-7405	MUSEUM-ADMISSIONS	1,388.07
100-62201-34-7415	CALLAWAY ADMISSIONS	3,900.00
100-62201-34-7505	PROGRAM FEES REVENUE	1,450.00
100-62201-34-9100	SALE OF CEMETERY LOTS	3,000.00
100-62201-34-9105	GRAVE OPENING PERMIT	1,050.00
100-62201-36-1020	CALLAWAY-INTEREST INCOME	13.50
100-62201-36-1025	GILMER HOUSE-INTEREST INCOME	1.00
100-62201-37-1000	CONTRIBUTIONS/DONATIONS-MUSEUM	725.00
100-62201-37-1001	DONATIONS FROM PRIVATE SOURCE-CALLAWAY	528.50
100-62201-38-1036	RENT-CALLAWAY PLANTATION	500.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	100.00
100-62201-38-9040	CALLAWAY STORE SALES	120.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	12,200.00
100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	750.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	18,260.00
100-74000-34-3201	Nuisance Abatement Revenue	16,683.26
100-75000-34-1320	PDA REIMBURSEMENT-ECONOMIC DEVELOPER	13,685.25
100-75510-37-1000	CONTRIBUTIONS/DONATIONS	1,250.00
235-00000-31-3400	TSPLOST-DISCRETIONARY	181,903.64
321-00000-33-7101	SPLOST 2023	403,547.21
321-00000-33-7102	TSPLOST	157,600.00
340-73230-33-1124	2023 CDBG WATER INFRASTRUCTURE	1,000,000.00
505-00000-34-4210	WATER SALES	1,678,914.45
505-00000-34-4211	WATER SALES-HYDRANT METERED	1,500.00
505-00000-36-1000	INTEREST INCOME	600.00
505-43200-39-1999	USE OF FUND BALANCE	500.00
505-43300-34-4215	SERVICE FEES	3,200.00
505-43300-38-9003	SALES SCRAP METAL	500.00
505-43350-34-4255	SALES SEWER	1,304,810.00
505-43350-39-1999	USE OF FUND BALANCE	450,465.00
505-44305-39-1999	USE OF FUND BALANCE	125,842.00
505-44400-34-4215	SERVICE FEES	20,750.00
510-00000-33-9999	MEAG TRUST-PARTICIP WITHD	4,300.00
510-00000-34-4310	SALES	52,251,337.22
510-00000-34-4312	SOLAR-BUY BACK	1,000.00
510-00000-34-4315	SERVICE FEES	11,541.20
510-00000-34-9300	BAD CHECK FEES	1,500.00
510-00000-36-1000	INTEREST INCOME	8,630.52
510-00000-36-1002	INT MEAG COMPETITIVE TRST	119,654.32
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
792-00000-39-1000	OPERATING TRANSFER IN	100.00
	Grand Totals	***61,095,231.73***