

City of Washington 2018 Adopted Budget

Revenues:

100-00000-31-1100	REAL PROP-CUR YEAR	760,200.00
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	102,000.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,721.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	590.00
100-00000-31-1600	REAL ESTATE TRANSFER	850.00
100-00000-31-1605	INTANGIBLE TAXES	4,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	25,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	23,500.00
100-00000-31-1750	FRANCHISE TAX-TELV CABLE	31,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	19,850.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	300,000.00
100-00000-31-4200	ALCOHOLIC BEV EXCISE	119,350.00
100-00000-31-4500	EXCISE TAX-ENERGY	24,400.00
100-00000-31-6200	INSURANCE PREMIUM TAX	274,500.00
100-00000-31-9110	PEN & INT-REAL	11,300.00
100-00000-31-9500	PEN & INT-FIFA	4,500.00
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	5,100.00
100-00000-32-1130	ALCOHOLIC BEV-LIQUOR BUSINESS LICENSE	22,500.00
100-00000-32-1201	BUSINESS LIC GENERAL	22,700.00
100-00000-32-1205	GEN BUS LIC-BANKS	17,000.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	12,700.00
100-00000-33-3001	FED PMENTS IN LIEU OF TX	5,300.00
100-00000-36-1000	INTEREST REVENUES	100.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-00000-38-1020	RENT DEPT. OF VETERANS	2,610.00
100-00000-38-1030	RENT/LITTLE RIVER SERV	1,800.00
100-00000-38-1035	REESE BOOKER CENTER-RENT	500.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	33,000.00
100-00000-38-1076	POLE ATTACHMNT WLKS TEL	16,615.00
100-00000-39-1101	TRANSFER F/ELECTRIC FND	2,248,535.00
100-00000-39-1105	TRANSFER IN WATER/SEWER FUND	92,412.00
100-00000-39-1150	TRANSFER IN F/SANITATION	28,178.00
100-00000-39-2200	PROPERTY SALE	200,000.00
100-10000-34-9800	CHARGES F/SVCS-INDIRECT	553,618.00
100-10000-38-9009	SUPPLIES/POSTAGE REIMBUR	50.00
100-10000-38-9014	WEX REBATE-FUEL	230.00
100-10000-39-2103	SALE OF PROPERTY-GF	200.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	15.00
100-26500-35-1170	COURT-MUNICIPAL	45,000.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	6.00
100-35000-34-2215	WILKES COUNTY SHARE/FIRE	98,500.00
100-35000-37-1000	CONTRIBUTIONS/DONATIONS	400.00
100-40000-33-4118	STATE GRANT-LMIG	78,867.00
100-40000-34-3200	SPECIAL ASSESSMENTS	20,000.00
100-40000-34-9100	CEMETERY FEES	3,500.00
100-40000-34-9105	PERMIT-GRAVE OPENING	1,000.00
100-40000-39-2105	SALES EQUIPMENT	5,000.00
100-55000-38-1005	RENT NUTRITION CNTR	11,300.00
100-55310-34-3235	JANITORIAL REIMB-DFACS	13,000.00
100-55310-34-7435	MOVIE NIGHT-POPE CTR	150.00
100-55310-38-1010	RENT POPE CNTR	27,000.00

100-55310-38-1015	RENT FAMILY & CHILDREN	36,535.00
100-55310-38-9016	VENDOR MACHINE COMMISSIO	25.00
100-62140-34-7405	MUSEUM ADM/CONTR	5,000.00
100-62140-37-1000	CONTRIBUTIONS/DONATIONS	300.00
100-62140-38-9041	MUSEUM-STORE SALES	1,200.00
100-62143-34-7305	RV CAMPGROUND FEE	8,500.00
100-62143-34-7415	CALLAWAY ADM/CONTR	12,000.00
100-62143-36-1020	CALLAWAY-INT INCOME	100.00
100-62143-36-1025	GILMER HOUSE-INT INCOME	2.00
100-62143-37-1001	DONATIONS FRM PRVT SRCE	400.00
100-62143-38-1036	RENT-CALLAWAY PLANTATION	500.00
100-62143-38-9000	OTHER (MISCELLANEOUS REV)	50.00
100-62143-38-9040	CALLAWAY-STORE SALES	1,700.00
100-62145-34-7420	POOL ADMISSION FEES	2,050.00
100-62145-34-7905	POOL CONCESSION SALES	1,250.00
100-73150-36-1002	HOUSING DEV RESTR-INTEREST	100.00
100-73150-36-1003	HOUSING DEV UNRESTRIC-INTEREST	2.00
100-73150-39-1999	USE OF FUND BALANCE	25,000.00
100-73150-39-2102	SALE HOUSE-HOUSING DEVEL	65,000.00
100-74000-32-2120	BUILDING INSPECTION	8,000.00
100-74000-32-3905	FINES-CODE VIOLATIONS	3,500.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	13,200.00
100-75510-33-4122	GEORGIA COUNCIL OF ARTS GRANT	4,800.00
100-75510-37-1002	Fountain Donations-Main Street	20.00
	GENERAL FUND Revenue Total	5,463,081.00

Expenditures:

100-00000-00-0000	NON-DEPARTMENTAL:	0
100-00000-61-1100	TRANSFER OUT GRANT FUNDS	49,260.00
100-00000-61-1101	TRANSFER OUT E-911	155,000.00
100-10000-00-0000	GENERAL GOVERNMENT:	0
100-10000-51-1100	REGULAR EMPLOYEES	310,000.00
100-10000-51-2100	GROUP INSURANCE	33,000.00
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	23,715.00
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	28,220.00
100-10000-51-2500	TUITION REIMBURSMENTS	3,000.00
100-10000-51-2600	UNEMPLOYMENT EXPENSE	3,000.00
100-10000-51-2700	WORKER'S COMPENSATION	1,740.00
100-10000-52-1200	PROFESSIONAL	120,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	13,000.00
100-10000-52-1399	WEBSITE SERVICES	700.00
100-10000-52-2200	REPAIRS & MAINTENANCE	15,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	12,000.00
100-10000-52-2225	CLAIMS & DAMAGES	2,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	6,420.00
100-10000-52-3200	COMMUNICATIONS	11,000.00
100-10000-52-3205	POSTAGE	13,500.00
100-10000-52-3300	ADVERTISING	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	6,500.00
100-10000-52-3500	TRAVEL	17,000.00
100-10000-52-3600	DUES & FEES	20,000.00
100-10000-52-3602	BANK CHARGES	275.00
100-10000-52-3604	CREDIT CARD FEES	13,500.00
100-10000-52-3700	EDUCATION & TRAINING	10,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE	260.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	2,500.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	30,000.00

100-10000-53-1105	SUPPLIES-COMPUTER	500.00
100-10000-53-1230	ENERGY-ELECTRICITY	8,800.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	150.00
100-10000-53-1600	SMALL EQUIPMENT	3,000.00
100-10000-53-1700	UNIFORM EXPENSE	875.00
100-10000-54-2405	SOFTWARE	26,000.00
100-10000-57-1012	FIFA-PROP. TAX EXPENSE	500.00
100-10000-57-4995	RETURNED CHECKS	700.00
100-26500-00-0000	MUNICIPAL COURT:	0
100-26500-51-1100	REGULAR EMPLOYEES	43,790.00
100-26500-51-2100	GROUP INSURANCE	6,550.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	3,350.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	3,880.00
100-26500-51-2700	WORKER'S COMPENSATION	139.00
100-26500-52-1200	PROFESSIONAL	2,000.00
100-26500-52-1309	COURT SOFTWARE	3,000.00
100-26500-52-3100	INS, OTHER THAN EMP BEN	545.00
100-26500-52-3200	COMMUNICATIONS	500.00
100-26500-52-3500	TRAVEL	1,000.00
100-26500-52-3600	DUES & FEES	150.00
100-26500-52-3700	EDUCATION & TRAINING	500.00
100-26500-52-3850	CONTRACT LABOR	500.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	2,500.00
100-26500-52-3989	INDIGENT DEFENSE FEES	2,700.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	1,600.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	2,400.00
100-26500-52-3992	LAW LIBRARY FEE	400.00
100-26500-52-3994	JAIL SURCHARGE	2,885.00
100-26500-52-3995	VICTIM ASSISTANCE	1,000.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	400.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	280.00
100-26500-52-3998	BSI TRUST FUND	500.00
100-26500-52-3999	CRIME LAB FEES	400.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-26500-57-2099	JAIL BOARDING EXPENSE	4,500.00
100-35000-00-0000	FIRE:	0
100-35000-51-1100	REGULAR EMPLOYEES	506,535.00
100-35000-51-1300	OVERTIME	90,000.00
100-35000-51-2100	GROUP INSURANCE	70,910.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	46,400.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	41,815.00
100-35000-51-2700	WORKER'S COMPENSATION	10,691.00
100-35000-52-1200	PROFESSIONAL	2,000.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	2,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	7,000.00
100-35000-52-2205	VEHICLE MTC	10,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	9,065.00
100-35000-52-3200	COMMUNICATIONS	6,000.00
100-35000-52-3205	POSTAGE	200.00
100-35000-52-3300	ADVERTISING	500.00
100-35000-52-3500	TRAVEL	4,000.00
100-35000-52-3600	DUES & FEES	1,500.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	8,500.00
100-35000-52-3700	EDUCATION & TRAINING	20,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE	500.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	300.00

100-35000-53-1100	GENERAL SUPPLIES & MAT	10,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	1,000.00
100-35000-53-1220	ENERGY-NATURAL GAS	675.00
100-35000-53-1230	ENERGY-ELECTRICITY	15,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	150.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	5,000.00
100-35000-53-1600	SMALL EQUIPMENT	10,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	10,000.00
100-35000-53-1700	UNIFORM EXPENSE	5,000.00
100-35000-54-2500	EQUIPMENT	50,000.00
100-39100-00-0000	ANIMAL CONTROL:	0
100-39100-52-3605	ANIMAL CONTROL CONTRACT	30,000.00
100-39100-52-3710	ANIMAL STERILIZATION PGM	5,000.00
100-39100-57-3990	ANIMAL SHELTER	97,500.00
100-40000-00-0000	PUBLIC WORKS:	0
100-40000-51-1100	REGULAR EMPLOYEES	527,085.00
100-40000-51-1200	TEMPORARY EMPLOYEES	10,000.00
100-40000-51-1300	OVERTIME	17,000.00
100-40000-51-2100	GROUP INSURANCE	103,910.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	41,625.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	39,115.00
100-40000-51-2700	WORKER'S COMPENSATION	11,730.00
100-40000-52-1230	ENGINEERING EXPENSE	2,500.00
100-40000-52-2110	DISPOSAL-LANDFILL	13,000.00
100-40000-52-2160	STREET REPAIRS	50,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	20,000.00
100-40000-52-2170	BUILDING REPAIRS	40,000.00
100-40000-52-2175	PARKS MAINTENANCE	20,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	15,000.00
100-40000-52-2205	VEHICLE MTC	20,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	7,500.00
100-40000-52-2225	CLAIMS & DAMAGES	500.00
100-40000-52-2320	RENTAL OF EQUIP & VEHCL	5,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	21,410.00
100-40000-52-3200	COMMUNICATIONS	4,000.00
100-40000-52-3300	ADVERTISING	500.00
100-40000-52-3600	DUES & FEES	2,000.00
100-40000-52-3700	EDUCATION & TRAINING	500.00
100-40000-52-3845	OUTAGE DISPATCH	5,000.00
100-40000-52-3850	CONTRACT LABOR	46,000.00
100-40000-52-3900	OTHER CONTRACTED SERVICE	1,500.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	70,000.00
100-40000-53-1109	STORM CLEAN-UP	2,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	2,800.00
100-40000-53-1230	ENERGY-ELECTRICITY	14,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	150.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	30,000.00
100-40000-53-1600	SMALL EQUIPMENT	15,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	1,000.00
100-40000-53-1700	UNIFORM EXPENSE	15,000.00
100-40000-54-1100	SITES	5,000.00
100-40000-54-1205	LMIG STREET IMPROVEMENTS	86,755.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	20,000.00
100-40000-54-2200	VEHICLES	40,000.00
100-40000-54-2500	EQUIPMENT	19,000.00
100-42600-00-0000	STREET LIGHTING:	0
100-42600-53-1230	ENERGY-ELECTRICITY	132,850.00

100-55000-00-0000	COMMUNITY SERVICES:	0
100-55000-52-3709	PROFF.SVCS.PDA	25,000.00
100-55000-52-3986	PUBLIC SAFETY-COUNTY	516,000.00
100-55000-57-1040	WASH-WILKES NUTRITN CTN	53,500.00
100-55000-57-1050	FAMILY CONNECT A-STAR	50,000.00
100-55000-57-1060	EMA-WILKES COUNTY	5,500.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	7,700.00
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	0
100-55310-51-1100	REGULAR EMPLOYEES	34,350.00
100-55310-51-2100	GROUP INSURANCE	6,550.00
100-55310-51-2200	SOCIAL SEC (FICA) CNTRIB	2,630.00
100-55310-51-2400	RETIREMENT CONTRIBUTIONS	3,030.00
100-55310-51-2700	WORKER'S COMPENSATION	1,361.00
100-55310-52-2100	CLEANING	3,000.00
100-55310-52-2200	REPAIRS & MAINTENANCE	15,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	4,000.00
100-55310-52-3100	INS, OTHER THAN EMP BEN	4,560.00
100-55310-52-3200	COMMUNICATIONS	1,875.00
100-55310-52-3300	ADVERTISING	2,000.00
100-55310-52-3500	TRAVEL	500.00
100-55310-52-3700	EDUCATION & TRAINING	500.00
100-55310-52-3900	OTHER CONTRACTED SERVICE	900.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-55310-53-1150	POPE CTR.RENTAL EXPENSES	500.00
100-55310-53-1230	ENERGY-ELECTRICITY	14,500.00
100-55310-53-1600	SMALL EQUIPMENT	8,200.00
100-62140-00-0000	MUSEUM:	0
100-62140-51-1100	REGULAR EMPLOYEES	33,425.00
100-62140-51-1200	TEMPORARY EMPLOYEES	1,500.00
100-62140-51-2100	GROUP INSURANCE	6,555.00
100-62140-51-2200	SOCIAL SEC (FICA) CNTRIB	2,675.00
100-62140-51-2400	RETIREMENT CONTRIBUTIONS	2,950.00
100-62140-51-2700	WORKER'S COMPENSATION	852.00
100-62140-52-2130	CUSTODIAL	1,500.00
100-62140-52-2200	REPAIRS & MAINTENANCE	7,000.00
100-62140-52-2210	EQUIP MAINT CONTRACTS	500.00
100-62140-52-3100	INS, OTHER THAN EMP BEN	400.00
100-62140-52-3200	COMMUNICATIONS	1,350.00
100-62140-52-3300	ADVERTISING	500.00
100-62140-52-3500	TRAVEL	200.00
100-62140-52-3600	DUES & FEES	100.00
100-62140-52-3604	CREDIT CARD FEES	560.00
100-62140-52-3700	EDUCATION & TRAINING	250.00
100-62140-52-3900	OTHER CONTRACTED SERVICE	500.00
100-62140-53-1100	GENERAL SUPPLIES & MAT	750.00
100-62140-53-1102	SUPPLIES-STORE	550.00
100-62140-53-1230	ENERGY-ELECTRICITY	5,500.00
100-62140-53-1600	SMALL EQUIPMENT	1,500.00
100-62143-00-0000	CALLAWAY PLANTATION:	0
100-62143-51-1100	REGULAR EMPLOYEES	37,000.00
100-62143-51-1200	TEMPORARY EMPLOYEES	8,500.00
100-62143-51-2100	GROUP INSURANCE	6,555.00
100-62143-51-2200	SOCIAL SEC (FICA) CNTRIB	3,480.00
100-62143-51-2400	RETIREMENT CONTRIBUTIONS	2,035.00
100-62143-51-2700	WORKER'S COMPENSATION	341.00
100-62143-52-2130	CUSTODIAL	2,080.00
100-62143-52-2200	REPAIRS & MAINTENANCE	10,000.00

100-62143-52-2210	EQUIP MAINT CONTRACTS	300.00
100-62143-52-3100	INS, OTHER THAN EMP BEN	6,340.00
100-62143-52-3200	COMMUNICATIONS	1,550.00
100-62143-52-3300	ADVERTISING	750.00
100-62143-52-3604	CREDIT CARD FEES	650.00
100-62143-52-3900	OTHER CONTRACTED SERVICE	930.00
100-62143-53-1100	GENERAL SUPPLIES & MAT	1,200.00
100-62143-53-1102	SUPPLIES-STORE	1,500.00
100-62143-53-1230	ENERGY-ELECTRICITY	8,000.00
100-62143-53-1240	ENERGY-BOTTLED GAS	75.00
100-62145-00-0000	BOOKER PARK POOL:	0
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	2,461.00
100-62145-52-2200	REPAIRS & MAINTENANCE	2,000.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	1,025.00
100-62145-52-3200	COMMUNICATIONS	450.00
100-62145-52-3300	ADVERTISING	400.00
100-62145-52-3700	EDUCATION & TRAINING	250.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	4,500.00
100-62145-53-1230	ENERGY-ELECTRICITY	8,000.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
100-62200-00-0000	PARK AREAS:	0
100-62200-57-1001	RECREATION PUBLIC SERV	110,250.00
100-62200-57-3090	TREE CITY	10,000.00
100-62200-57-3095	TREE BOARD	250.00
100-65000-00-0000	LIBRARIES:	0
100-65000-57-2010	MARY WILLIS LIBRARY CONT	64,790.00
100-73150-00-0000	COMMUNITY DEV.& HOUSING:	0
100-73150-51-1100	REGULAR EMPLOYEES	60,920.00
100-73150-51-2100	GROUP INSURANCE	6,550.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	4,660.00
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	5,410.00
100-73150-51-2700	WORKER'S COMPENSATION	658.00
100-73150-52-2230	RUSHER ST PROJECT-EXPEND	250.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	1,225.00
100-73150-52-3200	COMMUNICATIONS	525.00
100-73150-52-3205	POSTAGE	50.00
100-73150-52-3300	ADVERTISING	500.00
100-73150-52-3500	TRAVEL	1,000.00
100-73150-52-3600	DUES & FEES	150.00
100-73150-52-3700	EDUCATION & TRAINING	500.00
100-73150-52-3900	OTHER CONTRACTED SERVICE	2,000.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	3,000.00
100-73150-57-3038	HOUSING PROJECTS-RESTRIC	90,000.00
100-74000-00-0000	PLANNING AND ZONING:	0
100-74000-51-1100	REGULAR EMPLOYEES	88,670.00
100-74000-51-2100	GROUP INSURANCE	13,105.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	6,785.00
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	6,110.00
100-74000-51-2700	WORKER'S COMPENSATION	1,316.00
100-74000-52-2200	REPAIRS & MAINTENANCE	250.00
100-74000-52-2205	VEHICLE MTC	500.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	2,885.00
100-74000-52-3200	COMMUNICATIONS	1,200.00

100-74000-52-3300	ADVERTISING	900.00
100-74000-52-3500	TRAVEL	3,000.00
100-74000-52-3600	DUES & FEES	500.00
100-74000-52-3680	NUISANCE ENFORCEMENT	25,000.00
100-74000-52-3700	EDUCATION & TRAINING	1,500.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	800.00
100-74000-53-1600	SMALL EQUIPMENT	500.00
100-74000-53-1700	UNIFORM EXPENSE	600.00
100-74000-57-3099	HISTORIC PRESERVATION	2,000.00
100-75510-00-0000	MAINSTREET:	0
100-75510-51-1100	REGULAR EMPLOYEES	45,585.00
100-75510-51-2100	GROUP INSURANCE	6,550.00
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	3,490.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	2,255.00
100-75510-51-2700	WORKER'S COMPENSATION	203.00
100-75510-52-1200	PROFESSIONAL	10,000.00
100-75510-52-1399	WEBSITE SERVICES	185.00
100-75510-52-2200	REPAIRS & MAINTENANCE	5,000.00
100-75510-52-3200	COMMUNICATIONS	1,200.00
100-75510-52-3300	ADVERTISING	2,000.00
100-75510-52-3500	TRAVEL	1,500.00
100-75510-52-3600	DUES & FEES	750.00
100-75510-52-3700	EDUCATION & TRAINING	1,500.00
100-75510-52-3720	DDA-EXPENDITURES	1,200.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	14,000.00
100-75510-53-1600	SMALL EQUIPMENT	4,800.00
100-75510-54-1200	SITE IMPROVEMENTS	20,000.00
100-80000-00-0000	DEBT SERVICE:	0
100-80000-58-1201	PRINCIPAL-BB&T KENW/F250	31,119.00
100-80000-58-1303	PRINCIPAL-FIRE BLDG	55,650.00
100-80000-58-1306	PRINC. POPE CENTER FSB	115,597.00
100-80000-58-2201	INTEREST-BB&T KENW/F250	2,344.00
100-80000-58-2203	INTEREST-FIRE BLDG	24,350.00
100-80000-58-2215	FSB POPE CTR INTEREST	17,524.00
GENERAL FUND Expenditure Total		5,463,081.00
NON-DEPARTMENTAL: Revenue Total		0.00
NON-DEPARTMENTAL: Expenditure Total		0.00
Revenues:		
215-38000-39-1100	TRANSFERS IN FROM GF	155,000.00
E911 SPECIAL REVENUE FUND Revenue Total		155,000.00
Expenditures:		
215-38000-00-0000	E-911:	0
215-38000-52-3910	911 CONTRACTED SERVICES	155,000.00
E911 SPECIAL REVENUE FUND Expenditure Total		155,000.00
Revenues:		
235-00000-31-3400	TSPLOST-DISCRETIONARY	130,000.00
235-00000-36-1000	INTEREST REVENUE	150.00
235-00000-39-1999	USE OF FUND BALANCE	69,850.00
TSPLOST DISCRETIONARY Revenue Total		200,000.00

Expenditures:		
235-00000-00-0000	NON-DEPARTMENTAL:	0
235-00000-54-1200	STREET IMPROVEMENTS	200,000.00
	TSPLOST DISCRETIONARY Expenditure Total	200,000.00

Revenues:		
256-00000-39-1999	USE OF FUND BALANCE	25,500.00
	URA-SPECIAL REVENUE FUND Revenue Total	25,500.00

Expenditures:		
256-00000-00-0000	NON-DEPARTMENTAL:	0
256-00000-52-1200	PROFESSIONAL	2,000.00
256-00000-52-2150	CLEAN-UP OLD SCHOOL	3,000.00
256-00000-52-3500	TRAVEL	500.00
256-00000-52-3850	CONTRACT LABOR	20,000.00
	URA-SPECIAL REVENUE FUND Expenditure Total	25,500.00

Revenues:		
294-00000-36-1000	INTEREST INCOME	6.00
	Fund 294 Revenue Total	6.00

	Fund 294 Expenditure Total	0.00
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	Fund 295 Revenue Total	0.00
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	Fund 295 Expenditure Total	0.00
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	CALLAWAY PLANTATION FURNISHINGS Revenue Total	0.00
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	CALLAWAY PLANTATION FURNISHINGS Expenditure Total	0.00
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Revenues:		
320-00000-33-7100	LOCAL INTERGOV SHARED REV	198,050.00
	SPLOST Revenue Total	198,050.00

Expenditures:		
320-00000-00-0000	NON-DEPARTMENTAL:	0
320-00000-61-1000	OPERATING TRANSFERS OUT	198,050.00
	SPLOST Expenditure Total	198,050.00

	TSPLOST Revenue Total	0.00
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	TSPLOST Expenditure Total	0.00
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Revenues:		
340-73230-33-1119	CDBG 15-SEWER REHAB GRANT	225,000.00
340-73230-33-1121	CDBG 2016-SEWER REHAB	500,000.00
340-73230-39-1118	TRANSFERS IN GENERAL FUND	49,260.00
	GRANTS/CAPITAL PROJECTS FUND Revenue Total	774,260.00

Expenditures:		
340-73230-00-0000	CDBG REHAB PROJECTS:	0
340-73230-57-3089	CDBG 15-ENGINEERING	15,580.00
340-73230-57-3092	CDBG 15 SEWER REHAB	225,000.00
340-73230-57-3095	CDBG 16 CITY ADMIN LEVERA	33,680.00
340-73230-57-3096	CDBG 16-SEWER FACILITIES	500,000.00
	GRANTS/CAPITAL PROJECTS FUND Expenditure Total	774,260.00

Revenues:		
505-00000-34-4210	WATER SALES	1,614,805.00
505-00000-36-1000	INTEREST INCOME	575.00
505-00000-39-1999	USE OF FUND BALANCE	224,884.00
505-43350-34-4255	SALES SEWER	1,390,662.00
505-43350-34-4260	SALES B.O.D.	25,000.00
505-43350-34-4265	SALES-SUSPENDED SOLIDS	500.00
505-43395-39-1105	TRANSFERS IN SPLOST	198,050.00
505-44400-34-4215	SERVICE FEES	5,000.00
	WATER & SEWER FUND Revenue Total	3,459,476.00

Expenditures:		
505-00000-00-0000	NON-DEPARTMENTAL:	0
505-00000-61-1100	TRANSFER TO GF	92,412.00
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	0
505-43200-51-1100	REGULAR EMPLOYEES	51,215.00
505-43200-51-1300	OVERTIME	3,000.00
505-43200-51-2100	GROUP INSURANCE	13,100.00
505-43200-51-2200	SOCIAL SEC (FICA) CNTRIB	4,185.00
505-43200-51-2400	RETIREMENT CONTRIBUTIONS	4,500.00
505-43200-51-2700	WORKER'S COMPENSATION	3,308.00
505-43200-52-2200	REPAIRS & MAINTENANCE	20,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	10,000.00
505-43200-52-2210	MAINT CONTRACTS	500.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	20,000.00
505-43200-54-2500	EQUIPMENT	10,000.00
505-43200-56-1000	DEPRECIATION EXPENSE	3,480.00
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	0
505-43300-51-1100	REGULAR EMPLOYEES	105,165.00
505-43300-51-1300	OVERTIME	9,500.00
505-43300-51-2100	GROUP INSURANCE	11,790.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	8,775.00
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	5,765.00
505-43300-51-2700	WORKER'S COMPENSATION	2,977.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	73,816.00
505-43300-52-1230	ENGINEERING FEES	10,000.00
505-43300-52-2200	REPAIRS & MAINTENANCE	25,000.00
505-43300-52-2205	VEHICLE MAINT	4,000.00
505-43300-52-2210	MAINT CONTRACTS	1,000.00
505-43300-52-2225	CLAIMS & DAMAGES	500.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	1,615.00
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	250.00
505-43300-52-3845	OUTAGE DISPATCH	1,800.00
505-43300-52-3855	CUTTING ROW	2,050.00
505-43300-52-3900	PEST CONTROL CONTRACT	200.00
505-43300-52-3910	EMPLOYEE PHYSICAL/EXAM	100.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	20,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	1,700.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	6,000.00
505-43300-53-1600	SMALL EQUIPMENT	5,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	4,000.00
505-43300-54-2500	EQUIPMENT	20,000.00

505-43300-56-1000	DEPRECIATION EXPENSE	91,966.00
505-43300-57-4001	BAD DEBT EXPENSE	-2,579.00
505-43350-00-0000	SEWAGE TREATMENT:	0
505-43350-51-1100	REGULAR EMPLOYEES	163,027.00
505-43350-51-1300	OVERTIME	20,000.00
505-43350-51-2100	GROUP INSURANCE	19,654.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	14,005.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	8,460.00
505-43350-51-2700	WORKER'S COMPENSATION	2,502.00
505-43350-52-1205	LAB ANALYSIS EXP	32,000.00
505-43350-52-1230	ENGINEERING FEES	30,000.00
505-43350-52-2110	DISPOSAL	28,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	50,000.00
505-43350-52-2205	VEHICLE MAINT	4,000.00
505-43350-52-2210	MAINT CONTRACTS	1,000.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	1,615.00
505-43350-52-3200	COMMUNICATIONS	4,800.00
505-43350-52-3205	POSTAGE	800.00
505-43350-52-3500	TRAVEL	2,000.00
505-43350-52-3600	DUES & FEES	1,000.00
505-43350-52-3700	EDUCATION & TRAINING	2,000.00
505-43350-52-3910	EMPLOYEE PHYSICAL/EXAM	500.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,800.00
505-43350-53-1105	COMPUTER SUPPLIES	1,800.00
505-43350-53-1110	OPERATING SUPPLIES	2,500.00
505-43350-53-1120	SUPPLIES-CHEMICALS	30,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	140,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	800.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	5,000.00
505-43350-53-1600	SMALL EQUIPMENT	2,500.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	2,500.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-43350-54-2500	EQUIPMENT	47,000.00
505-43350-56-1000	DEPRECIATION EXPENSE	41,299.00
505-43395-00-0000	SEWER OTHER EXPENSES:	0
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	44,160.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	85,170.00
505-43395-58-1315	F&M BACKHOE PRINCIPAL	11,340.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450,465.00
505-43395-58-1318	PRINCIPAL-BB&T F150(2)	8,530.00
505-43395-58-1319	GEFA 17-PRINCIPAL	23,270.00
505-43395-58-2302	GEFA L03WQ INTEREST	13,095.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	31,790.00
505-43395-58-2315	F&M BACKHOE INTEREST	560.00
505-43395-58-2318	INTEREST-BB&T F150(2)	645.00
505-43395-58-2319	GEFA 17-INTEREST	7,400.00
505-43399-00-0000	N.P.D.E.S. & LAND APPLICATION EXP:	0
505-43399-52-1230	ENGINEERING FEES	13,000.00
505-44305-00-0000	WATER TREATMENT-AONIA:	0
505-44305-51-1100	REGULAR EMPLOYEES	112,882.00
505-44305-51-1300	OVERTIME	3,285.00
505-44305-51-2100	GROUP INSURANCE	19,654.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	8,890.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	4,475.00
505-44305-51-2700	WORKERS COMPENSATION	3,375.00
505-44305-52-1205	LAB ANALYSIS EXP	10,000.00
505-44305-52-1230	ENGINEERING FEES	2,200.00

505-44305-52-1310	WATER WITHDRAWAL CONTRCT	250.00
505-44305-52-2200	REPAIRS & MAINTENANCE	40,000.00
505-44305-52-2205	VEHICLE MAINT	5,000.00
505-44305-52-2210	MAINT CONTRACTS	500.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	8,645.00
505-44305-52-3200	COMMUNICATIONS	1,600.00
505-44305-52-3205	POSTAGE	300.00
505-44305-52-3300	ADVERTISING	500.00
505-44305-52-3500	TRAVEL	1,000.00
505-44305-52-3600	DUES & FEES	500.00
505-44305-52-3700	EDUCATION & TRAINING	1,000.00
505-44305-52-3910	EMPLOYEE PHYSICAL/EXAM	300.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	1,500.00
505-44305-53-1110	OPERATING SUPPLIES	2,000.00
505-44305-53-1120	SUPPLIES-CHEMICALS	54,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	90,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44305-53-1600	SMALL EQUIPMENT	1,000.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-44305-54-2500	EQUIPMENT	12,550.00
505-44305-56-1000	DEPRECIATION EXPENSE	103,027.00
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	0
505-44310-51-1100	REGULAR EMPLOYEES	112,882.00
505-44310-51-1300	OVERTIME	3,090.00
505-44310-51-2100	GROUP INSURANCE	19,654.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	8,875.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	4,475.00
505-44310-51-2700	WORKERS COMPENSATION	3,375.00
505-44310-52-1205	LAB ANALYSIS EXP	10,000.00
505-44310-52-1230	ENGINEERING FEES	2,200.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44310-52-2200	REPAIRS & MAINTENANCE	28,000.00
505-44310-52-2205	VEHICLE MAINT	850.00
505-44310-52-2210	MAINT CONTRACTS	500.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	8,645.00
505-44310-52-3200	COMMUNICATIONS	1,200.00
505-44310-52-3205	POSTAGE	350.00
505-44310-52-3300	ADVERTISING	500.00
505-44310-52-3500	TRAVEL	750.00
505-44310-52-3600	DUES & FEES	500.00
505-44310-52-3700	EDUCATION & TRAINING	750.00
505-44310-52-3910	EMPLOYEE PHYSICAL/EXAM	300.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-44310-53-1110	OPERATING SUPPLIES	1,800.00
505-44310-53-1120	SUPPLIES-CHEMICALS	30,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	56,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44310-53-1600	SMALL EQUIPMENT	1,000.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-44310-54-2500	EQUIPMENT	12,550.00
505-44310-56-1000	DEPRECIATION EXPENSE	103,027.00
505-44400-00-0000	WATER DISTRIBUTION:	0
505-44400-51-1100	REGULAR EMPLOYEES	105,165.00
505-44400-51-1300	OVERTIME	6,500.00
505-44400-51-2100	GROUP INSURANCE	11,800.00

505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	8,545.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	5,775.00
505-44400-51-2700	WORKER'S COMPENSATION	2,977.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	110,724.00
505-44400-52-1230	ENGINEERING FEES	3,000.00
505-44400-52-1320	UTILITY SEVICE CONTRCT	42,240.00
505-44400-52-2110	DISPOSAL	150.00
505-44400-52-2200	REPAIRS & MAINTENANCE	40,000.00
505-44400-52-2205	VEHICLE MAINT	5,000.00
505-44400-52-2210	MAINT CONTRACTS	1,000.00
505-44400-52-2225	CLAIMS & DAMAGES	400.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	8,650.00
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	600.00
505-44400-52-3700	EDUCATION & TRAINING	1,500.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	2,050.00
505-44400-52-3900	PEST CONTROL CONTRACT	200.00
505-44400-52-3910	EMPLOYEE PHYSICAL/EXAM	100.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	110,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	1,700.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	6,500.00
505-44400-53-1600	SMALL EQUIPMENT	10,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	4,000.00
505-44400-56-1000	DEPRECIATION EXPENSE	61,824.00
505-44400-57-4001	BAD DEBT EXPENSE	-4,407.00
WATER & SEWER FUND Expenditure Total		3,459,476.00

Revenues:

510-00000-31-3110	COMMISSIONS SALES TAX	4,675.00
510-00000-33-9999	MEAG TRUST-PARTICIP WITHD	322,655.00
510-00000-34-4310	SALES	11,314,612.00
510-00000-34-4312	SOLAR-BUY BACK	-415.00
510-00000-34-4315	SERVICE FEES	40,725.00
510-00000-34-9300	BAD CHECK FEES	1,350.00
510-00000-36-1000	INTEREST INCOME	1,800.00
510-00000-36-1002	INT MEAG COMPETITIVE TRST	40,000.00
510-00000-36-1006	YEAR END SETTLEMENT	300,000.00
510-00000-36-1010	YE SETTLEMENT-ECG	2,030.00
510-00000-38-9006	CREDIT CARD PROC.FEES	1,150.00
510-00000-39-1107	OPERATING XFERS IN-INTER	12,500.00
510-15199-39-1999	USE OF FUND BALANCE	10,020.00
510-46000-38-3050	REIMB.FOR SUPPLIES/MATRLS	1,000.00
510-46000-38-9003	VENDOR REFUNDS-ELECTRIC	500.00
510-46000-39-2106	SALES-SCRAP METAL	1,500.00
510-46000-39-2200	PROPERTY SALE	8,000.00
ELECTRIC FUND Revenue Total		12,062,102.00

Expenditures:

510-15199-00-0000	ADMINISTRATION SPECIAL DEPT:	0
510-15199-61-1100	TRANSFERS OUT GENERAL FD	2,248,535.00
510-46000-00-0000	ELECTRIC:	0
510-46000-51-1100	REGULAR EMPLOYEES	379,075.00
510-46000-51-1105	NEW EMPLOYEE	35,500.00
510-46000-51-1300	OVERITME	9,000.00

510-46000-51-2100	GROUP INSURANCE	65,500.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	32,400.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	32,800.00
510-46000-51-2700	WORKER'S COMPENSATION	5,099.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	369,078.00
510-46000-52-1200	PROFESSIONAL	5,000.00
510-46000-52-1240	SAFETY & OSHA	1,500.00
510-46000-52-1310	MEAG TELCOM	3,075.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	101,830.00
510-46000-52-1395	METER TESTING	7,500.00
510-46000-52-2140	BRUSH/WEED CONTROL	1,500.00
510-46000-52-2200	REPAIRS & MAINTENANCE	10,000.00
510-46000-52-2205	VEHICLE MAINT	25,000.00
510-46000-52-2210	MAINT CONTRACTS	6,800.00
510-46000-52-2215	POLE INSPECTION	8,000.00
510-46000-52-2225	CLAIMS & DAMAGES	500.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	17,110.00
510-46000-52-3200	COMMUNICATIONS	4,000.00
510-46000-52-3300	ADVERTISING	250.00
510-46000-52-3500	TRAVEL	3,000.00
510-46000-52-3600	DUES & FEES	1,000.00
510-46000-52-3602	BANK CHARGES	150.00
510-46000-52-3603	COLLECTION FEES	2,000.00
510-46000-52-3700	EDUCATION & TRAINING	2,000.00
510-46000-52-3845	OUTAGE DISPATCH	5,000.00
510-46000-52-3855	CUTTING ROW	5,000.00
510-46000-52-3900	PEST CONTROL CONTRACT	260.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	1,000.00
510-46000-53-1230	ENERGY-ELECTRICITY	8,850.00
510-46000-53-1231	PURCHASES, MEAG	7,684,235.00
510-46000-53-1235	PURCHASES, SEPA	567,610.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	18,000.00
510-46000-53-1600	SMALL EQUIPMENT	5,000.00
510-46000-53-1700	UNIFORM EXPENSE	10,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	45,000.00
510-46000-53-1711	SUPPLIES-POLES	11,000.00
510-46000-53-1712	SUPPLIES-WIRE	20,000.00
510-46000-53-1713	SUPPLIES-OTHER	75,000.00
510-46000-54-1205	SERVICE EXTENSIONS	50,000.00
510-46000-56-1000	DEPRECIATION EXPENSE	102,566.00
510-46000-57-4001	BAD DEBT EXPENSE	14,907.00
510-46000-58-1200	PRINCIPAL-BB&T/POLE TRK	33,319.00
510-46000-58-1300	PRINCIPAL-BB&T/BUCKET TRUCK	21,158.00
510-46000-58-2200	INTEREST-BB&T/POLE TRK	2,765.00
510-46000-58-2300	INTEREST-BB&T/BUCKET TRUCK	4,230.00
	ELECTRIC FUND Expenditure Total	12,062,102.00

Revenues:

540-00000-39-1999	USE OF FUND BALANCE	19,275.00
540-45200-34-4110	SAN-REFUSE COLLECTN CHRGR	518,815.00
540-45200-38-9010	SANITATION-RECYCLING REVE	1,000.00
	SOLID WASTE FUND Revenue Total	539,090.00

Expenditures:

540-00000-00-0000	NON-DEPARTMENTAL:	0
540-00000-61-1100	TRANSFERS OUT	28,178.00
540-45200-00-0000	SOLID WASTE COLLECTION:	0

540-45200-51-1100	REGULAR EMPLOYEES	138,080.00
540-45200-51-1300	OVERTIME	3,550.00
540-45200-51-2100	GROUP INSURANCE	28,825.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	10,835.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	12,000.00
540-45200-51-2700	WORKER'S COMPENSATION	5,383.00
540-45200-52-1200	PROFESSIONAL SERVICES	500.00
540-45200-52-2110	DISPOSAL-LANDFILL	110,000.00
540-45200-52-2115	DISPOSAL-HAULING RECYCLE	700.00
540-45200-52-2200	REPAIRS & MAINTENANCE	15,000.00
540-45200-52-2205	VEHICLE MTC	30,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	1,500.00
540-45200-52-2225	CLAIMS & DAMAGES	500.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	9,500.00
540-45200-52-3200	COMMUNICATIONS	1,200.00
540-45200-52-3300	ADVERTISING	150.00
540-45200-52-3600	DUES & FEES	400.00
540-45200-52-3850	CONTRACT LABOR	5,000.00
540-45200-52-3900	PEST CONTROL CONTRACT	100.00
540-45200-53-1100	GENERAL SUPPLIES	7,000.00
540-45200-53-1150	SAFETY EQUIPMENT	3,000.00
540-45200-53-1230	ENERGY-ELECTRICITY	1,500.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	14,000.00
540-45200-53-1600	SMALL EQUIPMENT	3,000.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	3,200.00
540-45200-53-1715	RECYCLING	4,000.00
540-45200-54-2200	VEHICLES	16,000.00
540-45200-54-2500	EQUIPMENT	15,000.00
540-45200-56-1000	DEPRECIATION EXPENSE	39,764.00
540-45200-57-4000	BAD DEBT	1,405.00
540-45200-58-1203	PRINCIPAL-BB&T 2016 MACK	27,730.00
540-45200-58-2203	INTEREST-BB&T 2016 MACK	2,090.00
	SOLID WASTE FUND Expenditure Total	539,090.00

Revenues:

570-00000-34-5610	TELECON/INTERNET	10,000.00
570-00000-36-1008	INVESTMENT INCOME-GPW	20,000.00
	INTERNET/TELECOMMUNICATIONS Revenue Total	30,000.00

Expenditures:

570-00000-00-0000	NON-DEPARTMENTAL:	0
570-00000-52-3600	DUES & FEES	17,500.00
570-00000-61-1000	OPERATING TRANSFERS OUT	12,500.00
	INTERNET/TELECOMMUNICATIONS Expenditure Total	30,000.00

Revenues:

791-00000-36-1000	INTEREST INCOME	180.00
	CEMETERY PERPETUAL CARE Revenue Total	180.00

CEMETERY PERPETUAL CARE Expenditure Total	0.00
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Revenues:

792-00000-36-1000	INTEREST INCOME	90.00
	TRUSTEE CALLAWAY CHARITABLE	90.00

TRUSTEE CALLAWAY CHARITABLE Expenditure Total	0.00
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Revenues:

795-00000-36-1000	INTEREST INCOME	35.00
	HISTORIC PROPERTIES TRUST Revenue Total	35.00