

2022 ADOPTED BUDGET

REVENUES-FUND 100

100-00000-31-1100	REAL PROP-CUR YEAR	692,794.00
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	4,600.00
100-00000-31.1315	TAVT	99,400.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	800.00
100-00000-31-1600	REAL ESTATE TRANSFER	2,500.00
100-00000-31-1605	INTANGIBLE TAXES	6,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	22,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	24,400.00
100-00000-31-1750	FRANCHISE TAX-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
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	5,000.00
100-00000-32-1130	DISTILLED SPIRITS-PACKAGE STORE LICENSE	15,000.00
100-00000-32-1131	DISTILLED SPIRITS/DRINK	9,000.00
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	19,700.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	13,400.00
100-00000-33-3001	FED PMENTS IN LIEU OF TX	5,900.00
100-00000-36-1000	INTEREST REVENUES	225.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-00000-38-1020	RENT DEPT. OF VETERANS	2,610.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	27,243.00
100-00000-38-1076	POLE ATTACHMNT WLKS TEL	16,615.00
100-00000-39-1100	OPERATING TRANSFERS IN	34,000.00
100-00000-39-1101	TRANSFER F/ELECTRIC FND	2,116,202.00
100-10000-34-9800	CHARGES F/SVCS-INDIRECT	710,825.00
100-10000-38-9014	WEX REBATE-FUEL	300.00
100-10000-39-2103	SALE OF PROPERTY-GF	200.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	25.00
100-26500-35-1170	COURT-MUNICIPAL	45,000.00
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	4,500.00
100-35000-37-1000	CONTRIBUTIONS/DONATIONS	500.00
100-40000-33-4118	STATE GRANT-LMIG	60,000.00
100-40000-34-3200	SPECIAL ASSESSMENTS	97,000.00
100-40000-39-1999	USE OF FUND BALANCE	59,748.00
100-55000-38-1005	RENT NUTRITION CNTR	5,000.00
100-55310-34-3235	JANITORIAL REIMB-DFACS	13,000.00
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	75.00
100-62145-34-7420	POOL ADMISSION FEES	2,500.00
100-62145-34-7430	SWIMMING LESSONS-FEES	400.00
100-62145-34-7905	POOL CONCESSION SALES	2,000.00
100-62201-34-7305	RV CAMPGROUND FEES	25,000.00
100-62201-34-7405	MUSEUM-ADMISSIONS	4,000.00
100-62201-34-7415	CALLAWAY ADMISSIONS	9,000.00
100-62201-34-7505	PROGRAM FEES REVENUE	2,300.00
100-62201-34-9100	SALE OF CEMETERY LOTS	7,200.00
100-62201-34-9105	GRAVE OPENING PERMIT	940.00
100-62201-36-1020	CALLAWAY-INTEREST INCOME	75.00
100-62201-36-1025	GILMER HOUSE-INTEREST INCOME	5.00
100-62201-37-1000	CONTRIBUTIONS/DONATIONS-MUSEUM	300.00
100-62201-37-1001	DONATIONS FROM PRIVATE SOURCE-CALLAWAY	500.00
100-62201-38-1036	RENT-CALLAWAY PLANTATION	1,000.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	150.00
100-62201-38-9040	CALLAWAY STORE SALES	1,250.00
100-62201-38-9041	MUSEUM STORE SALES	300.00
100-73150-36-1002	HOUSING DEV RESTR-INTEREST	200.00
100-73150-36-1003	HOUSING DEV UNRESTRIC-INTEREST	2.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	12,000.00

100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	1,500.00
100-74000-32-3905	FINES-CODE VIOLATIONS	1,500.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	18,200.00
100-74000-34-3201	Nuisance Abatement Revenue	6,000.00
100-75000-34-1320	PDA REIMBURSEMENT-ECONOMIC DEVELOPER	25,000.00
	GENERAL FUND REVENUE TOTALS	5,208,329.00

EXPENDITURES-FUND 100

100-00000-00-0000	NON-DEPARTMENTAL: GENERAL FUND	
100-00000-61-1100	TRANSFER OUT GRANT FUNDS	23,900.00
100-00000-61-1101	TRANSFER OUT E-911	143,000.00
	Totals	166,900.00

100-10000-00-0000	GENERAL GOVERNMENT:	
100-10000-51-1001	VACATION BUY BACK	5,852.00
100-10000-51-1002	LONGEVITY PAY	3,273.00
100-10000-51-1100	REGULAR EMPLOYEES	336,239.00
100-10000-51-2100	GROUP INSURANCE	96,836.00
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	26,421.00
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	43,888.00
100-10000-51-2600	UNEMPLOYMENT EXPENSE	4,000.00
100-10000-51-2700	WORKER'S COMPENSATION	2,100.00
100-10000-51-2800	HRA	20,000.00
100-10000-52-1200	PROFESSIONAL	135,000.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	26,000.00
100-10000-52-1399	WEBSITE SERVICES	15,000.00
100-10000-52-2130	CUSTODIAL	6,500.00
100-10000-52-2200	REPAIRS & MAINTENANCE	20,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	15,000.00
100-10000-52-2225	CLAIMS & DAMAGES	5,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	5,000.00
100-10000-52-3200	COMMUNICATIONS	12,000.00
100-10000-52-3205	POSTAGE	16,000.00
100-10000-52-3300	ADVERTISING	2,500.00
100-10000-52-3305	PUBLIC RELATIONS	5,000.00
100-10000-52-3500	TRAVEL	50,000.00
100-10000-52-3600	DUES & FEES	25,000.00
100-10000-52-3602	BANK CHARGES	275.00
100-10000-52-3603	PENALTIES & INTEREST	200.00
100-10000-52-3604	CREDIT CARD FEES	22,000.00
100-10000-52-3700	EDUCATION & TRAINING	10,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	275.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	307.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	20,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	500.00
100-10000-53-1230	ENERGY-ELECTRICITY	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	100.00
100-10000-53-1600	SMALL EQUIPMENT	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	3,000.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	1,500.00
	Totals	949,266.00

<u>100-26500-00-0000</u>	<u>MUNICIPAL COURT:</u>	
100-26500-51-1001	VACATION BUY BACK	344.00
100-26500-51-1002	LONGEVITY PAY	344.00
100-26500-51-1100	REGULAR EMPLOYEES	27,677.00
100-26500-51-2100	GROUP INSURANCE	7,421.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	2,170.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	2,922.00
100-26500-51-2700	WORKER'S COMPENSATION	95.00
100-26500-52-1200	PROFESSIONAL	3,400.00
100-26500-52-1309	COURT SOFTWARE	2,400.00
100-26500-52-3100	INS, OTHER THAN EMP BEN	500.00
100-26500-52-3300	ADVERTISING	300.00
100-26500-52-3500	TRAVEL	1,500.00
100-26500-52-3600	DUES & FEES	200.00
100-26500-52-3700	EDUCATION & TRAINING	600.00
100-26500-52-3909	EMPLOYEE DRUG TESTING	88.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	2,500.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	2,100.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	2,600.00
100-26500-52-3992	LAW LIBRARY FEE	475.00

100-26500-52-3994	JAIL SURCHARGE	2,800.00
100-26500-52-3995	VICTIM ASSISTANCE	1,100.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	150.00
100-26500-52-3997	DRIVER'S ED SURCHARGE	300.00
100-26500-52-3998	BSI TRUST FUND	400.00
100-26500-52-3999	CRIME LAB FEES	200.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	2,000.00
	Totals	65,886.00
<u>100-35000-00-0000</u>	<u>FIRE:</u>	
100-35000-51-1001	VACATION BUY BACK	6,842.00
100-35000-51-1002	LONGEVITY PAY	6,694.00
100-35000-51-1100	REGULAR EMPLOYEES	447,045.00
100-35000-51-1300	OVERTIME	85,000.00
100-35000-51-2100	GROUP INSURANCE	132,607.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	35,235.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	50,842.00
100-35000-51-2700	WORKER'S COMPENSATION	15,353.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	2,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	3,000.00
100-35000-52-2205	VEHICLE MTC	5,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	15,000.00
100-35000-52-3200	COMMUNICATIONS	3,000.00
100-35000-52-3205	POSTAGE	50.00
100-35000-52-3300	ADVERTISING	400.00
100-35000-52-3500	TRAVEL	5,000.00
100-35000-52-3600	DUES & FEES	1,000.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	10,500.00
100-35000-52-3700	EDUCATION & TRAINING	23,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	500.00
100-35000-52-3909	EMPLOYEE DRUG TESTING	473.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	200.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	6,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	650.00
100-35000-53-1220	ENERGY-NATURAL GAS	2,000.00
100-35000-53-1230	ENERGY-ELECTRICITY	12,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	200.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	4,500.00
100-35000-53-1600	SMALL EQUIPMENT	14,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	6,000.00
100-35000-53-1700	UNIFORM EXPENSE	7,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	0.00
100-35000-54-2500	EQUIPMENT	10,000.00
	Totals	917,591.00
<u>100-39100-00-0000</u>	<u>ANIMAL CONTROL:</u>	
100-39100-57-3990	ANIMAL SHELTER	60,000.00
	Totals	60,000.00
<u>100-40000-00-0000</u>	<u>PUBLIC WORKS:</u>	
100-40000-51-1001	VACATION BUY BACK	8,569.00
100-40000-51-1002	LONGEVITY PAY	4,870.00
100-40000-51-1100	REGULAR EMPLOYEES	508,343.00
100-40000-51-1200	TEMPORARY EMPLOYEES	10,000.00
100-40000-51-1300	OVERTIME	7,000.00
100-40000-51-2100	GROUP INSURANCE	147,464.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	39,917.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	54,689.00
100-40000-51-2700	WORKER'S COMPENSATION	31,429.00
100-40000-52-2110	DISPOSAL-LANDFILL	15,000.00
100-40000-52-2165	GROUNDS MAINTENANCE	15,000.00
100-40000-52-2175	PARKS MAINTENANCE	10,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-40000-52-2205	VEHICLE MTC	30,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	8,000.00
100-40000-52-2225	CLAIMS & DAMAGES	3,000.00
100-40000-52-2320	RENTAL OF EQUIP & VEHICLE	5,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	15,000.00
100-40000-52-3200	COMMUNICATIONS	3,700.00
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
100-40000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	600.00
100-40000-52-3909	EMPLOYEE DRUG TESTING	1,208.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	45,000.00
100-40000-53-1109	STORM CLEAN-UP	2,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	4,000.00
100-40000-53-1230	ENERGY-ELECTRICITY	14,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	100.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	31,000.00
100-40000-53-1600	SMALL EQUIPMENT	10,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-40000-53-1700	UNIFORM EXPENSE	14,000.00
100-40000-54-1205	LMIG STREET IMPROVEMENTS	131,750.00
100-40000-54-2500	EQUIPMENT	35,000.00
	Totals	1,224,139.00

<u>100-42600-00-0000</u>	<u>STREET LIGHTING:</u>	
100-42600-53-1230	ENERGY-ELECTRICITY	160,000.00
	Totals	160,000.00

<u>100-49000-00-0000</u>	<u>MAINTENANCE SHOP</u>	
100-49000-51-1001	VACATION BUY BACK	1,667.00
100-49000-51-1002	LONGEVITY PAY	733.00
100-49000-51-1100	REGULAR EMPLOYEES	86,653.00
100-49000-51-1300	OVERTIME	7,000.00
100-49000-51-2100	GROUP INSURANCE	29,721.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	6,813.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	11,706.00
100-49000-51-2700	WORKERS' COMPENSATION	1,941.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	5,000.00
100-49000-52-2205	VEHICLE MAINTENANCE	3,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	500.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	1,000.00
100-49000-52-3200	COMMUNICATIONS	2,000.00
100-49000-52-3600	DUES & FEES	500.00
100-49000-52-3700	EDUCATION & TRAINING	500.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	260.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	105.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	5,000.00
100-49000-53-1230	ENERGY-ELECTRICITY	3,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	200.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	3,500.00
100-49000-53-1600	SMALL EQUIPMENT	4,000.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-49000-53-1700	UNIFORM EXPENSE	3,000.00
	Totals	178,299.00

<u>100-55000-00-0000</u>	<u>COMMUNITY SERVICES:</u>	
100-55000-52-3985	CRIME TIP LINE	500.00
100-55000-52-3986	PUBLIC SAFETY	337,988.00
100-55000-57-1040	WASH-WILKES NUTRITN CTN	62,500.00
100-55000-57-1050	FAMILY CONNECT A-STAR	47,000.00
100-55000-57-1060	EMA-WILKES COUNTY	5,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	60,000.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	15,000.00
	Totals	528,488.00

<u>100-55310-00-0000</u>	<u>EDWARD POPE COMMUNITY CENTER:</u>	
100-55310-51-2700	WORKER'S COMPENSATION	1,454.00
100-55310-52-1200	PROFESSIONAL	500.00
100-55310-52-2100	CLEANING	2,000.00
100-55310-52-2130	CUSTODIAL	13,501.00
100-55310-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	4,500.00
100-55310-52-3100	INS, OTHER THAN EMP BEN	4,000.00
100-55310-52-3200	COMMUNICATIONS	2,500.00
100-55310-52-3300	ADVERTISING	2,000.00
100-55310-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	600.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-55310-53-1150	POPE CTR.RENTAL EXPENSES	200.00
100-55310-53-1230	ENERGY-ELECTRICITY	18,000.00
100-55310-53-1270	ENERGY-GAS/DIESEL	500.00
100-55310-53-1600	SMALL EQUIPMENT	3,000.00

	Totals	67,755.00
<u>100-62145-00-0000</u>	<u>BOOKER PARK POOL:</u>	
100-62145-51-1200	TEMPORARY EMPLOYEES	30,000.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	2,295.00
100-62145-51-2700	WORKER'S COMPENSATION	628.00
100-62145-52-2200	REPAIRS & MAINTENANCE	2,000.00
100-62145-52-3100	INS, OTHER THAN EMP BEN	977.00
100-62145-52-3200	COMMUNICATIONS	500.00
100-62145-52-3300	ADVERTISING	500.00
100-62145-52-3700	EDUCATION & TRAINING	1,000.00
100-62145-52-3909	EMPLOYEE DRUG TESTING	963.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	6,500.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
	Totals	51,363.00
<u>100-62200-00-0000</u>	<u>PARK AREAS:</u>	
100-62200-57-1001	RECREATION PUBLIC SERV	95,000.00
100-62200-57-3090	TREE CITY	1,000.00
100-62200-57-3095	TREE BOARD	100.00
	Totals	96,100.00
<u>100-62201-00-0000</u>	<u>HISTORIC PROPERTIES:</u>	
100-62201-51-1001	VACATION BUY BACK	673.00
100-62201-51-1002	LONGEVITY PAY	673.00
100-62201-51-1100	REGULAR EMPLOYEES	45,652.00
100-62201-51-2100	GROUP INSURANCE	14,685.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	3,596.00
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	4,820.00
100-62201-51-2700	WORKER'S COMPENSATION	1,188.00
100-62201-52-1200	PROFESSIONAL SERVICES	1,000.00
100-62201-52-2130	CUSTODIAL	1,500.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	20,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	6,000.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	400.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	6,000.00
100-62201-52-3200	COMMUNICATIONS	3,000.00
100-62201-52-3300	ADVERTISING	1,000.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	400.00
100-62201-52-3700	EDUCATION & TRAINING	500.00
100-62201-52-3900	CONTRACTED SERVICES-PEST CONTROL	1,400.00
100-62201-52-3909	EMPLOYEE DRUG TESTING	88.00
100-62201-53-1100	GENERAL SUPPLIES & MATERIALS	1,000.00
100-62201-53-1102	SUPPLIES-CALLAWAY STORE	500.00
100-62201-53-1103	SUPPLIES-MUSEUM STORE	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	9,000.00
100-62201-53-1210	ENERGY-WATER	500.00
100-62201-53-1230	ENERGY-ELECTRICITY	20,000.00
100-62201-53-1240	ENERGY-BOTTLED GAS	150.00
100-62201-53-1270	ENERGY-GASOLINE/DIESEL	50.00
100-62201-53-1600	SMALL EQUIPMENT	4,000.00
100-62201-53-1700	UNIFORMS	500.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMENTS	5,000.00
	Totals	154,775.00
<u>100-65000-00-0000</u>	<u>LIBRARIES:</u>	
100-65000-57-2010	MARY WILLIS LIBRARY CONT	58,878.00
	Totals	58,878.00
<u>100-73150-00-0000</u>	<u>COMMUNITY DEV.& HOUSING:</u>	
100-73150-51-1001	VACATION BUY BACK	1,223.00
100-73150-51-1002	LONGEVITY PAY	25.00
100-73150-51-1100	REGULAR EMPLOYEES	63,591.00
100-73150-51-2100	GROUP INSURANCE	14,901.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	4,961.00
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	9,893.00
100-73150-51-2700	WORKER'S COMPENSATION	1,465.00
100-73150-52-2210	EQUIP MAINT CONTRACTS	100.00
100-73150-52-3100	INS, OTHER THAN EMP BEN	600.00
100-73150-52-3200	COMMUNICATIONS	500.00
100-73150-52-3205	POSTAGE	50.00

100-73150-52-3300	ADVERTISING	300.00
100-73150-52-3500	TRAVEL	2,000.00
100-73150-52-3600	DUES & FEES	150.00
100-73150-52-3700	EDUCATION & TRAINING	1,000.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	44.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-73150-53-1700	UNIFORM EXPENSE	200.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	3,000.00
	Totals	105,503.00

<u>100-74000-00-0000</u>	<u>PLANNING AND ZONING:</u>	
100-74000-51-1001	VACATION BUY BACK	1,830.00
100-74000-51-1002	LONGEVITY PAY	994.00
100-74000-51-1100	REGULAR EMPLOYEES	95,154.00
100-74000-51-2100	GROUP INSURANCE	29,742.00
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,496.00
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	12,480.00
100-74000-51-2700	WORKER'S COMPENSATION	2,191.00
100-74000-52-2200	REPAIRS & MAINTENANCE	200.00
100-74000-52-2205	VEHICLE MTC	1,000.00
100-74000-52-2210	EQUIP MAINT CONTRACTS	775.00
100-74000-52-3100	INS, OTHER THAN EMP BEN	1,277.00
100-74000-52-3200	COMMUNICATIONS	1,000.00
100-74000-52-3300	ADVERTISING	750.00
100-74000-52-3500	TRAVEL	2,000.00
100-74000-52-3600	DUES & FEES	700.00
100-74000-52-3680	NUISANCE ENFORCEMENT	15,000.00
100-74000-52-3700	EDUCATION & TRAINING	1,500.00
100-74000-52-3909	EMPLOYEE DRUG TESTING	88.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	1,500.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	1,200.00
100-74000-53-1600	SMALL EQUIPMENT	1,000.00
100-74000-53-1700	UNIFORM EXPENSE	400.00
100-74000-57-3099	HISTORIC PRESERVATION	3,000.00
	Totals	181,277.00

<u>100-75000-00-0000</u>	<u>ECONOMIC DEVELOPMENT:</u>	
100-75000-51-1001	VACATION BUY BACK	552.00
100-75000-51-1002	LONGEVITY PAY	75.00
100-75000-51-1100	REGULAR EMPLOYEES	28,676.00
100-75000-51-2100	GROUP INSURANCE	7,461.00
100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,242.00
100-75000-51-2400	RETIREMENT CONTRIBUTIONS	4,461.00
100-75000-51-2700	WORKER'S COMPENSATION	160.00
100-75000-52-1200	PROFESSIONAL SERVICES	1,000.00
100-75000-52-3300	PUBLIC RELATIONS	500.00
100.75000.57.2001	PAYMENT TO CHAMBER	34,000.00
	Totals	79,127.00

<u>100-75510-00-0000</u>	<u>MAINSTREET:</u>	
100-75510-51-1001	VACATION BUY BACK	552.00
100-75510-51-1002	LONGEVITY PAY	75.00
100-75510-51-1100	REGULAR EMPLOYEES	28,676.00
100-75510-51-2100	GROUP INSURANCE	7,461.00
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	2,242.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	4,461.00
100-75510-51-2700	WORKER'S COMPENSATION	160.00
100-75510-52-1399	WEBSITE SERVICES	150.00
100-75510-52-2200	REPAIRS & MAINTENANCE	2,500.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	281.00
100-75510-52-3200	COMMUNICATIONS	2,320.00
100-75510-52-3300	ADVERTISING	7,500.00
100-75510-52-3500	TRAVEL	1,500.00
100-75510-52-3600	DUES & FEES	1,260.00
100-75510-52-3700	EDUCATION & TRAINING	1,700.00
100-75510-52-3720	DDA-EXPENDITURES	600.00
100-75510-52-3909	EMPLOYEE DRUG TESTING	44.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	7,000.00
100-75510-53-1210	ENERGY-WATER	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	800.00
100-75510-53-1700	UNIFORM EXPENSE	200.00
	Totals	71,682.00

100-80000-00-0000	DEBT SERVICE:			
100-80000-58-1303	PRINCIPAL-FIRE BLDG		58,910.00	
100-80000-58-2203	INTEREST-FIRE BLDG		32,390.00	
	Totals		91,300.00	
GENERAL FUND EXPENDITURE TOTALS			5,208,329.00	0.00
REVENUES-FUND 215				
215-38000-39-1100	TRANSFERS IN FROM GF		143,000.00	
	FUND 215 TOTAL REVENUES		143,000.00	
EXPENDITURES-FUND 215				
215-38000-00-0000	E-911:			
215-38000-52-3910	911 CONTRACTED SERVICES		143,000.00	
	FUND 215 TOTAL EXPEDITURES		143,000.00	0.00
REVENUES-FUND 220				
220-00000-36-1000	INTEREST REVENUE		1,500.00	
	FUND 220 TOTAL REVEUES		1,500.00	
EXPENDITURES-FUND 220				
220-00000-61.1001				
REVENUES-FUND 235				
235-00000-31-3400	TSPLOST-DISCRETIONARY		110,000.00	
235-00000-36-1000	INTEREST REVENUE		50.00	
	FUND 235 TOTAL REVEUES		110,050.00	
EXPENDITURES-FUND 235				
235-00000-00-0000	TSPLOST			
235-00000-54-1200	STREET IMPROVEMENTS		110,050.00	
	FUND 235 TOTAL EXPENDITURES		110,050.00	0.00
REVENUES-FUND 256				
256-00000-38-1001	RENT-AMPHITHEATER		1,000.00	
256-00000-39-1999	USE OF FUND BALANCE		3,600.00	
	FUND 256 TOTAL REVENUES		4,600.00	
EXPENDITURES-FUND 256				
256-00000-52-2150	CLEAN-UP OLD SCHOOL		4,000.00	
256-00000-53-1230	ENERGY-ELECTRIC (GORDON STREET SCHOOL)		600.00	
	FUND 256 TOTAL EXPENDITURES		4,600.00	0.00
REVENUES-FUND 275				
275.00000.31.4100	HOTEL-MOTEL EXCISE TAX		34,000.00	
	FUND 275 TOTAL REVENUES		34,000.00	
EXPENDITURES-FUND 275				
275.00000.61.1000	TRANSFER OUT-GF		34,000.00	
	FUND 275 TOTAL EXPENDITURES		34,000.00	0.00
REVENUES-FUND 321				
321-00000-33-7100	SPLOST 2017 LOCAL INTERGOVT SHARED REVEN		276,000.00	
	FUND 321 TOTAL REVENUES		276,000.00	
EXPENDITURES-FUND 321				
321-00000-61-1000	TRANSFER OUT		276,000.00	
	FUND 321 TOTAL EXPENDITURES		276,000.00	0.00
REVENUES-FUND 340				
340-00000-39-1118	TRANSFERS IN GENERAL FUND		23,900.00	
340-73230-33-1120	CHIP 2018		355,000.00	
340-73230-33-1123	CDBG 2019-WATER FACILITIES		308,557.00	
	FUND 340 TOTAL REVENUES		687,457.00	
EXPENDITURES-FUND 340				
340-73230-00-0000	CDBG REHAB PROJECTS:			
340-73230-57-3046	CHIP 2018-NEW CONSTRUCTION		355,000.00	
340-73230-57-3118	2019 CDBG-CASH MATCH/LEVERAGE-ENGINEERIN		23,900.00	
340-73230-57-3119	2019 CDBG-WATER FACILITIES		284,230.00	

340-73230-57-3120

2019 CDBG-GRANT ADMINISTRATION

24,327.00

0.00

FUND 340 TOTAL EXPENDITURES 687,457.00

REVENUES-FUND 505

505-00000-34-4210	WATER SALES	1,590,460.00
505-00000-36-1000	INTEREST INCOME	600.00
505-00000-39-1100	TRANSFERS IN ELECTRIC	29,635.00
505-43200-39-1999	USE OF FUND BALANCE	3,480.00
505-43300-39-1999	USE OF FUND BALANCE	101,400.00
505-43350-34-4255	SALES SEWER	1,297,810.00
505-43350-39-1999	USE OF FUND BALANCE	57,900.00
505-43395-39-1105	TRANSFERS IN SPLOST	276,000.00
505-44305-39-1999	USE OF FUND BALANCE	117,300.00
505-44310-39-1999	USE OF FUND BALANCE	117,300.00
505-44400-34-4215	SERVICE FEES	6,500.00
505-44400-39-1999	USE OF FUND BALANCE	61,400.00
	FUND 505 TOTAL REVENUES	3,659,785.00

EXPENDITURES-FUND 505

505-43200-00-0000

STORMWATER COLLECTION AND DISPOSAL:

505-43200-52-2200	REPAIRS & MAINTENANCE	25,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	2,000.00
505-43200-52-2210	MAINT CONTRACTS	400.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	10,000.00
505-43200-53-1600	SMALL EQUIPMENT	3,000.00
505-43200-56-1000	DEPRECIATION EXPENSE	3,480.00
	Totals	43,880.00

505-43300-00-0000

SEWAGE COLLECTION/DISPOSAL:

505-43300-51-1001	VACATION BUY BACK	1,986.00
505-43300-51-1002	LONGEVITY PAY	931.00
505-43300-51-1100	REGULAR EMPLOYEES	101,171.00
505-43300-51-1300	OVERTIME	4,000.00
505-43300-51-2100	GROUP INSURANCE	41,470.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	7,960.00
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	16,089.00
505-43300-51-2700	WORKER'S COMPENSATION	5,769.00
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	94,777.00
505-43300-52-1230	ENGINEERING FEES	3,000.00
505-43300-52-2200	REPAIRS & MAINTENANCE	20,000.00
505-43300-52-2205	VEHICLE MAINT	5,000.00
505-43300-52-2210	MAINT CONTRACTS	650.00
505-43300-52-2225	CLAIMS & DAMAGES	1,000.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	4,856.00
505-43300-52-3200	COMMUNICATIONS	1,000.00
505-43300-52-3300	ADVERTISING	200.00
505-43300-52-3500	TRAVEL	500.00
505-43300-52-3600	DUES & FEES	500.00
505-43300-52-3700	EDUCATION & TRAINING	500.00
505-43300-52-3845	OUTAGE DISPATCH	2,500.00
505-43300-52-3855	CUTTING ROW	2,500.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	156.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	25,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	2,100.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	7,000.00
505-43300-53-1600	SMALL EQUIPMENT	5,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	5,500.00
505-43300-56-1000	DEPRECIATION EXPENSE	101,400.00
	Totals	462,715.00

505-43350-00-0000

SEWAGE TREATMENT:

505-43350-51-1001	VACATION BUY BACK	2,968.00
505-43350-51-1002	LONGEVITY PAY	1,769.00
505-43350-51-1100	REGULAR EMPLOYEES	154,321.00
505-43350-51-1300	OVERTIME	23,000.00
505-43350-51-2100	GROUP INSURANCE	54,674.00
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	12,168.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	24,007.00
505-43350-51-2700	WORKER'S COMPENSATION	3,159.00
505-43350-52-1205	LAB ANALYSIS EXP	36,000.00
505-43350-52-1230	ENGINEERING FEES	25,000.00

505-43350-52-2110	DISPOSAL	10,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	60,000.00
505-43350-52-2205	VEHICLE MAINT	3,000.00
505-43350-52-2210	MAINT CONTRACTS	1,100.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	8,300.00
505-43350-52-3200	COMMUNICATIONS	5,000.00
505-43350-52-3205	POSTAGE	250.00
505-43350-52-3500	TRAVEL	1,000.00
505-43350-52-3600	DUES & FEES	500.00
505-43350-52-3700	EDUCATION & TRAINING	1,200.00
505-43350-52-3900	PEST CONTROL CONTRACT	350.00
505-43350-52-3909	EMPLOYEE DRUG TESTING	263.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-43350-53-1105	COMPUTER SUPPLIES	1,500.00
505-43350-53-1110	OPERATING SUPPLIES	2,000.00
505-43350-53-1120	SUPPLIES-CHEMICALS	50,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	225,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	250.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	3,500.00
505-43350-53-1600	SMALL EQUIPMENT	2,000.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	1,400.00
505-43350-54-2500	EQUIPMENT	15,000.00
505-43350-56-1000	DEPRECIATION EXPENSE	57,900.00
	Totals	787,579.00
<u>505-43395-00-0000</u>	<u>SEWER OTHER EXPENSES:</u>	
505-43395-58-1310	GEFA 03 L03WQ PRINCIPAL	50,655.00
505-43395-58-1314	GEFA 04 L38WJ PRINCIPAL	98,150.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450,465.00
505-43395-58-1319	GEFA 17-PRINCIPAL	12,530.00
505-43395-58-2302	GEFA L03WQ INTEREST	6,600.00
505-43395-58-2304	GEFA 04 L38WJ INTEREST	18,810.00
505-43395-58-2319	GEFA 17-INTEREST	3,170.00
	Totals	640,380.00
<u>505-43399-00-0000</u>	<u>N.P.D.E.S. & LAND APPLICATION EXP:</u>	
505-43399-52-1230	ENGINEERING FEES	25,000.00
	Totals	25,000.00
<u>505-44305-00-0000</u>	<u>WATER TREATMENT-AONIA:</u>	
505-44305-51-1001	VACATION BUY BACK	2,182.00
505-44305-51-1002	LONGEVITY PAY	1,372.00
505-44305-51-1100	REGULAR EMPLOYEES	113,430.00
505-44305-51-1300	OVERTIME	2,000.00
505-44305-51-2100	GROUP INSURANCE	32,115.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	8,950.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	17,646.00
505-44305-51-2700	WORKERS COMPENSATION	5,327.00
505-44305-52-1205	LAB ANALYSIS EXP	19,000.00
505-44305-52-1230	ENGINEERING FEES	5,000.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	400.00
505-44305-52-2200	REPAIRS & MAINTENANCE	45,000.00
505-44305-52-2205	VEHICLE MAINT	2,000.00
505-44305-52-2210	MAINT CONTRACTS	1,000.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	6,500.00
505-44305-52-3200	COMMUNICATIONS	2,500.00
505-44305-52-3205	POSTAGE	200.00
505-44305-52-3300	ADVERTISING	400.00
505-44305-52-3500	TRAVEL	2,000.00
505-44305-52-3600	DUES & FEES	400.00
505-44305-52-3700	EDUCATION & TRAINING	1,400.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	320.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	79.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	750.00
505-44305-53-1110	OPERATING SUPPLIES	1,500.00
505-44305-53-1120	SUPPLIES-CHEMICALS	55,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	112,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44305-53-1600	SMALL EQUIPMENT	1,000.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,000.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	1,200.00
505-44305-54-2500	EQUIPMENT	15,000.00
505-44305-56-1000	DEPRECIATION EXPENSE	117,300.00

Totals 575,471.00

505-44310-00-0000	<u>WATER TREATMENT-SKULL SHOALS:</u>	
505-44310-51-1001	VACATION BUY BACK	2,182.00
505-44310-51-1002	LONGEVITY PAY	1,372.00
505-44310-51-1100	REGULAR EMPLOYEES	113,430.00
505-44310-51-1300	OVERTIME	2,000.00
505-44310-51-2100	GROUP INSURANCE	32,115.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	8,950.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	17,646.00
505-44310-51-2700	WORKERS COMPENSATION	5,327.00
505-44310-52-1205	LAB ANALYSIS EXP	18,150.00
505-44310-52-1230	ENGINEERING FEES	2,500.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00
505-44310-52-2200	REPAIRS & MAINTENANCE	44,000.00
505-44310-52-2205	VEHICLE MAINT	2,000.00
505-44310-52-2210	MAINT CONTRACTS	1,000.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	5,500.00
505-44310-52-3200	COMMUNICATIONS	2,300.00
505-44310-52-3205	POSTAGE	150.00
505-44310-52-3300	ADVERTISING	250.00
505-44310-52-3500	TRAVEL	800.00
505-44310-52-3600	DUES & FEES	250.00
505-44310-52-3700	EDUCATION & TRAINING	1,500.00
505-44310-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	300.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	79.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,000.00
505-44310-53-1110	OPERATING SUPPLIES	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	30,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	58,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	1,500.00
505-44310-53-1600	SMALL EQUIPMENT	750.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,000.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	1,000.00
505-44310-54-2500	EQUIPMENT	15,000.00
505-44310-56-1000	DEPRECIATION EXPENSE	117,300.00
	Totals	489,001.00

505-44400-00-0000	<u>WATER DISTRIBUTION:</u>	
505-44400-51-1001	VACATION BUY BACK	1,946.00
505-44400-51-1002	LONGEVITY BUY BACK	931.00
505-44400-51-1100	REGULAR EMPLOYEES	101,171.00
505-44400-51-1300	OVERTIME	5,000.00
505-44400-51-2100	GROUP INSURANCE	41,470.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	7,960.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	16,089.00
505-44400-51-2700	WORKER'S COMPENSATION	5,769.00
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	142,165.00
505-44400-52-1230	ENGINEERING FEES	2,000.00
505-44400-52-1320	UTILITY SERVICE CONTRCT	48,600.00
505-44400-52-2200	REPAIRS & MAINTENANCE	60,000.00
505-44400-52-2205	VEHICLE MAINT	5,000.00
505-44400-52-2210	MAINT CONTRACTS	1,000.00
505-44400-52-2225	CLAIMS & DAMAGES	1,000.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	5,400.00
505-44400-52-3200	COMMUNICATIONS	1,200.00
505-44400-52-3300	ADVERTISING	150.00
505-44400-52-3500	TRAVEL	1,000.00
505-44400-52-3600	DUES & FEES	750.00
505-44400-52-3700	EDUCATION & TRAINING	1,000.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	2,500.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	158.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	100,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	2,000.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	7,000.00
505-44400-53-1600	SMALL EQUIPMENT	5,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	5,500.00
505-44400-56-1000	DEPRECIATION EXPENSE	61,400.00
	Totals	635,759.00

FUND 505 TOTAL EXPENDITURES	\$	3,659,785.00	0.00
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REVENUES-FUND 510

510-00000-31-3110	COMMISSIONS SALES TAX	4,300.00
510-00000-34-4310	SALES	13,462,658.00
510-00000-34-4312	SOLAR-BUY BACK	-450.00
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
510-00000-36-1010	YE SETTLEMENT-ECG	6,700.00
510-15199-39-1999	USE OF FUND BALANCE	100,900.00
510-46000-38-3050	REIMB.FOR SUPPLIES/MATRLS	1,000.00
510-46000-39-2106	SALES-SCRAP METAL	1,600.00
FUND 510 TOTAL REVENUES		13,634,008.00

EXPENDITURE-FUND 510**510-15199-00-0000****ADMINISTRATION SPECIAL DEPT:**

510-15199-61-1000	OPERATING TRANSFERS OUT	130,118.00
510-15199-61-1100	TRANSFERS OUT GENERAL FD	2,116,202.00
510-15199-61-1200	TRANSFERS OUT-WATER FUND	29,635.00
Totals		2,275,955.00

510-46000-00-0000**ELECTRIC:**

510-46000-51-1001	VACATION BUY BACK	6,069.00
510-46000-51-1002	LONGEVITY PAY	3,772.00
510-46000-51-1100	REGULAR EMPLOYEES	315,573.00
510-46000-51-1300	OVERTME	10,000.00
510-46000-51-2100	GROUP INSURANCE	118,742.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	24,895.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	39,937.00
510-46000-51-2700	WORKER'S COMPENSATION	10,220.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	473,883.00
510-46000-52-1200	PROFESSIONAL	5,000.00
510-46000-52-1240	SAFETY & OSHA	1,500.00
510-46000-52-1310	MEAG TELCOM	2,880.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	150,758.00
510-46000-52-1395	METER TESTING	3,500.00
510-46000-52-2140	BRUSH/WEED CONTROL	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	7,000.00
510-46000-52-2205	VEHICLE MAINT	21,000.00
510-46000-52-2210	MAINT CONTRACTS	8,000.00
510-46000-52-2215	POLE INSPECTION	8,500.00
510-46000-52-2225	CLAIMS & DAMAGES	500.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	36,500.00
510-46000-52-3200	COMMUNICATIONS	3,000.00
510-46000-52-3300	ADVERTISING	700.00
510-46000-52-3500	TRAVEL	3,500.00
510-46000-52-3600	DUES & FEES	1,300.00
510-46000-52-3602	BANK CHARGES	150.00
510-46000-52-3603	COLLECTION FEES	1,300.00
510-46000-52-3700	EDUCATION & TRAINING	4,000.00
510-46000-52-3845	OUTAGE DISPATCH	5,000.00
510-46000-52-3855	CUTTING ROW	4,500.00
510-46000-52-3856	TREE TRIMMING	50,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	260.00
510-46000-52-3909	EMPLOYEE DRUG TESTING	420.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	1,000.00
510-46000-53-1230	ENERGY-ELECTRICITY	10,000.00
510-46000-53-1231	PURCHASES, MEAG	9,614,294.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	16,000.00
510-46000-53-1600	SMALL EQUIPMENT	3,000.00
510-46000-53-1700	UNIFORM EXPENSE	8,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	45,000.00
510-46000-53-1711	SUPPLIES-POLES	12,500.00
510-46000-53-1712	SUPPLIES-WIRE	20,000.00
510-46000-53-1713	SUPPLIES-OTHER	90,000.00
510-46000-54-1205	SERVICE EXTENSIONS	50,000.00
510-46000-54-2200	VEHICLES	60,000.00
510-46000-56-1000	DEPRECIATION EXPENSE	100,900.00
Totals		11,358,053.00
FUND 510 TOTAL EXPENDITURES		\$ 13,634,008.00 \$

REVENUES-FUND 540

540-00000-39-1100	OPERATING TRANSFERS IN	130,118.00
540-45200-34-4110	SAN-REFUSE COLLECTN CHRG	545,000.00
540-45200-39-1999	USE OF FUND BALANCE	23,865.00
FUND 540 TOTAL REVENUES		698,983.00

540-45200-00-0000

SOLID WASTE COLLECTION:

540-45200-51-1001	VACATION BUY BACK	2,891.00
540-45200-51-1002	LONGEVITY PAY	1,332.00
540-45200-51-1100	REGULAR EMPLOYEES	184,607.00
540-45200-51-1300	OVERTIME	3,500.00
540-45200-51-2100	GROUP INSURANCE	79,904.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	14,446.00
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	27,809.00
540-45200-51-2700	WORKER'S COMPENSATION	11,036.00
540-45200-52-2110	DISPOSAL-LANDFILL	115,000.00
540-45200-52-2200	REPAIRS & MAINTENANCE	35,000.00
540-45200-52-2205	VEHICLE MTC	30,000.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	2,500.00
540-45200-52-2225	CLAIMS & DAMAGES	1,000.00
540-45200-52-3100	INS, OTHER THAN EMP BEN	10,000.00
540-45200-52-3200	COMMUNICATIONS	1,100.00
540-45200-52-3300	ADVERTISING	800.00
540-45200-52-3600	DUES & FEES	300.00
540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	100.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	263.00
540-45200-53-1100	GENERAL SUPPLIES	5,000.00
540-45200-53-1230	ENERGY-ELECTRICITY	1,500.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	24,000.00
540-45200-53-1600	SMALL EQUIPMENT	1,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	4,500.00
540-45200-56-1000	DEPRECIATION EXPENSE	86,000.00
540-45200-58-1202	GEFA 2020-PRINCIPAL	54,580.00
540-45200-58-2202	GEFA 2020-INTEREST	315.00
Totals		698,983.00
FUND 540 TOTAL EXPENDITURES		\$ 698,983.00

0.00

REVENUES-FUND 791

791-00000-36-1000	INTEREST INCOME	125.00
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REVENUES-FUND 792

792-00000-36-1000	INTEREST INCOME	250.00
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REVENUES-FUND 795

795-00000-36-1000	INTEREST INCOME	100.00
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TOTAL BUDGET

24,458,187.00 \$ 24,456,212.00