

BUDGET YEAR 2023-2024

ACCOUNT NUMBER & DESCRIPTION			BUDGET
	100-013-13400	FUND BALANCE	\$ 204,205.00
1	100-031-11000	REAL PROPERTY TAX	\$ 310,000.00
2	100-031-11900	OTHER - PAYMENT IN LIEU OF TAXES	\$ 2,300.00
3	100-031-13140	PERSONAL PROP - TAVT	\$ 95,000.00
4	100-031-13200	PERSONAL PROP - MOBILE HOME	\$ 3,400.00
5	100-031-13400	RECORDING / INTANGIBLE TAX	\$ 11,000.00
6	100-031-13500	RAILROAD EQUIPMENT	\$ 480.00
7	100-031-17000	FRANCHISE TAXES	\$ -
8	100-031-17100	FRANCHISE - ELECTRIC	\$ 125,000.00
9	100-031-17300	FRANCHISE - NATURAL GAS	\$ 11,000.00
10	100-031-17400	FRANCHISE - SANITATION	\$ 28,000.00
11	100-031-17500	FRANCHISE - INTERNET	\$ 30,000.00
12	100-031-17600	FRANCHISE - TELEPHONE	\$ 1,100.00
13	100-031-17900	OTHER FRANCHISE TAXES	\$ -
14	100-031-31000	LOCAL OPTION SALES TAX	\$ 620,000.00
15	100-031-42000	BEER / WINE TAX	\$ 48,000.00
16	100-031-42500	DISTILLED SPIRIT / PACKAGE TAX	\$ -
17	100-031-43000	MIXED DRINK TAX	\$ 2,000.00
18	100-031-45000	ENERGY TAX	\$ 13,400.00
19	100-031-62000	INSURANCE PREMIUM TAX	\$ 199,900.00
20	100-031-91000	PENALTIES & INTEREST - PROPERTY TAX	\$ 1,200.00
21	100-031-94000	PENALTIES & INTEREST BUSINESS TAX	\$ -
22	100-032-11000	ALCOHOLIC BEVERAGE BUS LICENSE	\$ -
23	100-032-11700	SPECIAL EVENT/CATERING LICENSE	\$ -
24	100-032-12000	GENERAL BUSINESS LICENSE	\$ 80,000.00
25	100-032-22000	BUILDINGS AND SIGNS	\$ -
26	100-032-22100	ZONING AND LAND USE	\$ 2,200.00
27	100-032-22101	DEVELOPMENT APPLICATION FEE	\$ 1,000.00
28	100-032-22102	FINAL PLAT FEE	\$ 3,000.00
29	100-032-22103	PRELIMINARY PLAT FEE	\$ -
30	100-032-22104	SOIL AND EROSION FEE	\$ 500.00
31	100-032-22105	PLAN REVIEW FEE	\$ 750.00
32	100-032-22106	ANNEXATION	\$ -
33	100-032-22200	HOUSE MOVING PERMIT	\$ -
34	100-032-22300	SIGN PERMIT	\$ 75.00
35	100-032-29000	OTHER NON-BUSINESS LIC & PERMITS	\$ -
36	100-032-30000	REGULATORY FEE	\$ -
37	100-032-31000	BUILDING PERMITS	\$ 45,000.00
38	100-032-31200	BUILDING INSPECTION FEE	\$ -
39	100-032-31300	PLUMBING INSPECTION	\$ -
40	100-032-31400	ELECTRICAL INSPECTION	\$ -
41	100-032-31500	NATURAL GAS INSPECTION	\$ -
42	100-032-31600	AIR CONDITIONING INSPECTION	\$ -
43	100-032-32000	ENTERTAINMENT REGULATORY FEE	\$ -
44	100-032-39000	OTHER BUILDING INSPECTION FEE	\$ 500.00
45	100-032-40000	PENALTY & INT - DELINQUENT LIC/PERM	\$ 100.00
46	100-032-41000	BUSINESS LICENSE PENALTY	\$ -
47	100-032-44000	INTEREST ON BUSINESS LICENSES	\$ -
48	100-032-45000	OTHER PENALTIES AND INTEREST	\$ 2,500.00
49	100-033-41500	CARES GRANT	\$ -
50	100-033-42500	COPS GRANT	\$ -
51	100-033-60010	LOCAL GOVT GRANT - SHOP WITH COP	\$ 2,000.00
52	100-033-60020	LOCAL GOVT GRANT - GMEBS HEALTH	\$ -
53	100-033-60030	LOCAL GOVT GRANT - PUBLIC SAFETY	\$ -
54	100-033-60040	LOCAL GOVT GRANT - OTHER PD	\$ -
55	100-034-15000	DATA PROCESSING - MISCELLANEOUS	\$ -
56	100-034-21200	PUBLIC SAFETY - ACCIDENT REPORTS	\$ 300.00
57	100-034-29000	OTHER- POLICE DEPT.	\$ 300.00
58	100-034-34191	QUALIFYING FEES	\$ -

59	100-034-41500	LANDFILL FEES - LIMB AND DEBRIS	\$	2,000.00
60	100-034-64000	BACKGROUND CHECK FEES	\$	400.00
61	100-034-70000	CULTURE & REC - COMMUNITY CENTERS	\$	19,000.00
62	100-034-72000	CULTURE & REC - VENDOR FEES	\$	250.00
63	100-034-76000	PERIODICAL FEES - NEWSLETTER	\$	600.00
64	100-034-93000	BAD CHECK FEES	\$	-
65	100-035-11700	FINES - MUNICIPAL COURT	\$	115,000.00
66	100-035-11705	FINES - BLUE LINE	\$	30,000.00
67	100-035-13000	CONFISCATION - PD FORFEITURE FUNDS	\$	10,261.00
68	100-035-19005	CODE ENFORCEMENT FINES	\$	-
69	100-035-19010	OTHER - MUNICIPAL COURT TECH FEES	\$	8,800.00
70	100-036-14000	INTEREST	\$	169.00
71	100-037-10000	CONTRIBUTIONS FROM PVT SOURCES	\$	-
72	100-038-10000	RENTS AND ROYALTIES	\$	6,000.00
73	100-038-30000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$	-
74	100-038-90000	MISCELLANEOUS REVENUE	\$	8,300.00
75	100-038-90010	OPEN RECORDS REQUESTS	\$	110.00
76	100-039-10000	TRANSFER IN	\$	616,090.00
77	100-039-21000	SALE OF ASSETS	\$	2,000.00
78	100-039-22000	SALE OF PROPERTY	\$	-
79	100-039-35000	INCEPTION OF CAPITAL LEASES	\$	-
80	TOTAL GENERAL FUND REVENUE		\$	2,663,190.00
81				
82	100-110-51100	SALARIES	\$	42,000.00
83	100-110-51210	GROUP HEALTH INSURANCE	\$	2,952.00
84	100-110-51220	FICA / MEDICARE	\$	3,135.00
85	100-110-51570	PUBLIC INFORMATION & RELATIONS	\$	-
86	100-110-52120	PROFESSIONAL SERVICES	\$	-
87	100-110-52130	TECHNICAL	\$	-
88	100-110-52311	OFFICIALS E&O INSURANCE	\$	10,600.00
89	100-110-52320	COMMUNICATIONS	\$	5,820.00
90	100-110-52330	ADVERTISING	\$	500.00
91	100-110-52340	PRINTING & BINDING	\$	-
92	100-110-52350	TRAVEL	\$	6,300.00
93	100-110-52360	DUES & FEES	\$	60.00
94	100-110-52370	EDUCATION & TRAINING	\$	8,700.00
95	100-110-53110	GENERAL SUPPLIES & MATERIALS	\$	150.00
96	100-110-53130	FOOD	\$	150.00
97	100-110-53160	SMALL EQUIPMENT	\$	-
98	100-110-53171	UNIFORMS	\$	300.00
99	100-110-53172	PERSONNEL EXPENSE	\$	-
100	100-110-54000	CAPITAL	\$	-
101	100-110-54240	COMPUTERS	\$	-
102		LEGISLATIVE	\$	80,667.00
103	100-112-52333	FINANCE COMMITTEE	\$	-
104	100-112-52334	ECONOMIC DEVELOPMENT COMMITTEE	\$	-
105	100-112-52335	BEAUTIFICATION & TREE COMMITTEE	\$	8,000.00
106	100-112-52338	EVENTS COMMITTEE	\$	5,000.00
107		LEGISLATIVE COMMITTEES TOTAL	\$	13,000.00
108	100-140-52110	ELECTIONS	\$	1,800.00
109		ELECTIONS	\$	1,800.00
110	100-150-51100	SALARIES	\$	154,000.00
111	100-150-51130	OVERTIME	\$	1,100.00
	100-150-51150	COVID	\$	-
112	100-150-51160	BONUS & OTHER PAY	\$	180.00
113	100-150-51210	GROUP HEALTH INSURANCE	\$	29,744.00
114	100-150-51220	FICA / MEDICARE	\$	11,700.00
115	100-150-51240	DEFERRED COMP EMPLOYER MATCH	\$	7,904.00
116	100-150-51260	GA DOL UNEMPLOYMENT INS	\$	144.00

117	100-150-51270	WORKERS COMPENSATION	\$	671.00
118	100-150-51280	TERMINATION BENEFITS	\$	-
119	100-150-51290	OTHER EMPLOYEE BENEFITS	\$	-
120	100-150-51570	PUBLIC INFORMATION & RELATIONS	\$	3,630.00
121	100-150-52120	PROFESSIONAL SERVICES	\$	43,000.00
122	100-150-52130	TECHNICAL	\$	22,300.00
123	100-150-52210	CLEANING SERVICES	\$	-
124	100-150-52220	REPAIRS & MAINTENANCE	\$	1,750.00
125	100-150-52223	BUILDING MAINTENANCE	\$	2,000.00
126	100-150-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	4,087.00
127	100-150-52235	RENTAL OF LAND & BUILDINGS	\$	2,718.00
128	100-150-52310	PROPERTY/LIABILTY INSURANCE	\$	16,050.00
129	100-150-52320	COMMUNICATIONS	\$	5,058.00
130	100-150-52330	ADVERTISING	\$	1,400.00
131	100-150-52340	PRINTING & BINDING	\$	1,000.00
132	100-150-52350	TRAVEL	\$	1,000.00
133	100-150-52360	DUES & FEES	\$	12,000.00
134	100-150-52370	EDUCATION & TRAINING	\$	2,150.00
135	100-150-52385	CONTRACT LABOR	\$	-
136	100-150-52390	OTHER PURCHASED SERVICES	\$	2,170.00
137	100-150-53110	GENERAL SUPPLIES & MATERIALS	\$	3,500.00
138	100-150-53120	UTILITIES	\$	9,300.00
139	100-150-53127	GASOLINE & DIESEL	\$	-
140	100-150-53130	FOOD	\$	800.00
141	100-150-53160	SMALL EQUIPMENT	\$	1,800.00
142	100-150-53171	UNIFORMS	\$	300.00
143	100-150-53172	PERSONNEL EXPENSE	\$	-
144	100-150-54000	CAPITAL	\$	-
145	100-150-54130	GENERAL GOVERNMENT BUILDINGS	\$	52,500.00
146	100-150-54220	VEHICLES	\$	-
147	100-150-54230	FURNITURE & FIXTURES	\$	2,650.00
148	100-150-54240	COMPUTERS	\$	-
149	100-150-54241	SOFTWARE	\$	20,000.00
150	100-150-55220	INSURANCE CLAIM	\$	-
151	100-150-55230	JUDGEMENTS	\$	-
152	100-150-57200	PAYMENTS TO OTHER AGENCIES	\$	-
153	100-150-57900	CONTINGENCY	\$	16,842.00
154		GENERAL GOVERNMENT	\$	433,448.00
155	100-151-51512	ACCOUNTING	\$	1,100.00
156	100-151-51560	AUDIT	\$	35,000.00
157		FINANCE ADMINISTRATION	\$	36,100.00
158	100-265-52120	PROFESSIONAL SERVICES	\$	15,000.00
159	100-265-52320	COMMUNICATIONS	\$	200.00
160	100-265-52340	PRINTING & BINDING	\$	-
161	100-265-52390	OTHER PURCHASED SERVICES	\$	6,200.00
162	100-265-53110	GENERAL SUPPLIES & EXPENSE	\$	200.00
163	100-265-54250	OTHER EQUIPMENT	\$	-
164	100-265-57100	INTERGOVERNMENTAL - BARROW COUNTY	\$	15,550.00
165	100-265-57200	PAYMENTS TO AGENCIES - STATE	\$	13,350.00
166	100-265-57300	PAYMENTS TO OTHERS - PEACE OFFICERS	\$	8,350.00
167		MUNICIPAL COURT	\$	58,850.00
168	100-320-51100	SALARIES	\$	511,000.00
169	100-320-51130	OVERTIME	\$	10,000.00
170	100-320-51160	BONUS & OTHER PAY	\$	15,660.00
171	100-320-51180	K-9 PAY	\$	8,000.00
172	100-320-51210	GROUP HEALTH INSURANCE	\$	115,140.00
173	100-320-51220	FICA / MEDICARE	\$	36,608.00
174	100-320-51240	DEFERRED COMPENSATION	\$	6,750.00
175	100-320-51260	GA DOL UNEMPLOYMENT INS	\$	525.00
176	100-320-51270	WORKERS COMPENSATION	\$	11,810.00
177	100-320-51280	TERMINATION BENEFITS	\$	-

178	100-320-51285	PEACE OFFICERS' ANNUITY	\$	1,500.00
179	100-320-51290	OTHER EMPLOYEE BENEFITS	\$	-
180	100-320-52120	PROFESSIONAL SERVICES	\$	600.00
181	100-320-52130	TECHNICAL	\$	-
182	100-320-52220	REPAIRS & MAINTENANCE	\$	500.00
183	100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	66,700.00
184	100-320-52231	RENTAL OF LAND & BUILDINGS	\$	19,200.00
185	100-320-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	-
186	100-320-52310	PROPERTY/LIABILTY INSURANCE	\$	32,200.00
187	100-320-52320	COMMUNICATIONS	\$	13,030.00
188	100-320-52330	ADVERTISING	\$	500.00
189	100-320-52340	PRINTING & BINDING	\$	200.00
190	100-320-52350	TRAVEL	\$	6,000.00
191	100-320-52360	DUES & FEES	\$	750.00
192	100-320-52370	EDUCATION & TRAINING	\$	1,300.00
193	100-320-52385	CONTRACT LABOR	\$	-
194	100-320-52390	OTHER PURCHASED SERVICES	\$	24,628.00
195	100-320-53103	PD FORFEITURE FUNDS	\$	10,261.00
	100-320-53104	PD SEIZED FUNDS	\$	-
196	100-320-53106	SHOP WITH A COP/OPERATING MATERIALS	\$	2,000.00
197	100-320-53108	PD BLUE LINE FUNDS	\$	-
198	100-320-53110	GENERAL SUPPLIES & EXPENSE	\$	2,000.00
199	100-320-53120	UTILITIES	\$	6,500.00
200	100-320-53127	GASOLINE & DIESEL	\$	33,600.00
201	100-320-53130	FOOD	\$	920.00
202	100-320-53160	SMALL EQUIPMENT	\$	-
203	100-320-53171	UNIFORMS	\$	8,400.00
204	100-320-53172	PERSONNEL EXPENSE	\$	800.00
205	100-320-53224	RECORDS & IDENTIFICATION	\$	-
206	100-320-53285	PUBLIC RELATIONS	\$	3,000.00
207	100-320-53291	POLICE PROTECTION	\$	6,150.00
208	100-320-54000	CAPITAL	\$	15,302.00
209	100-320-54220	VEHICLES	\$	114,000.00
210	100-320-54230	FURNITURE & FIXTURES	\$	-
211	100-320-54240	COMPUTERS	\$	2,800.00
212	100-320-54241	SOFTWARE	\$	-
213	100-320-54250	OTHER EQUIPMENT	\$	11,080.00
214	100-320-55220	INSURANCE CLAIM	\$	-
215	100-320-55230	JUDGEMENTS	\$	-
216	100-320-57200	PAYMENTS TO OTHER AGENCIES	\$	7,491.00
217	100-320-57900	CONTINGENCY	\$	-
218	100-320-61100	TRANSFER TO DEBT SERVICE	\$	18,358.00
219	100-320-61105	TRANSFER TO FUND BALANCE - BLUE LIN	\$	30,000.00
220	100-320-62100	K-9 PURCHASE	\$	-
221	100-320-62110	K-9 SUPPLIES	\$	1,200.00
222	100-320-62120	K-9 CARE	\$	1,200.00
223	100-320-62130	K-9 TRAINING	\$	1,500.00
224		POLICE DEPARTMENT	\$	1,159,163.00
225	100-321-51100	SALARIES	\$	82,000.00
226	100-321-51130	OVERTIME	\$	1,500.00
227	100-321-51160	BONUS & OTHER PAY	\$	120.00
228	100-321-51210	GROUP HEALTH INSURANCE	\$	20,796.00
229	100-321-51220	FICA / MEDICARE	\$	6,300.00
230	100-321-51240	DEFERRED COMPENSATION	\$	2,470.00
231	100-320-51260	GA DOL UNEMPLOYMENT INS	\$	96.00
232	100-321-51270	WORKERS COMPENSATION	\$	435.00
179	100-321-51290	OTHER EMPLOYEE BENEFITS	\$	-
233	100-321-52210	CLEANING SERVICES	\$	-
234	100-321-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	840.00

235	100-321-52330	ADVERTISING	\$	200.00
236	100-321-52340	PRINTING & BINDING	\$	200.00
237	100-321-52350	TRAVEL	\$	1,500.00
238	100-321-52360	DUES & FEES	\$	400.00
239	100-321-52370	EDUCATION & TRAINING	\$	1,500.00
240	100-321-52385	CONTRACT LABOR	\$	-
241	100-321-52390	OTHER PURCHASED SERVICES	\$	700.00
242	100-321-53110	GENERAL SUPPLIES	\$	2,500.00
	100-321-53224	RECORDS/IDENTIFICATION	\$	-
243	100-321-54250	OTHER EQUIPMENT	\$	-
244	100-321-57200	PAYMENTS TO AGENCIES	\$	1,500.00
245		POLICE ADMINISTRATION	\$	123,057.00
246	100-410-51100	SALARIES	\$	192,000.00
247	100-410-51130	OVERTIME	\$	1,500.00
	100-410-51150	COVID	\$	-
248	100-410-51160	BONUS & OTHER PAY	\$	300.00
249	100-410-51210	GROUP HEALTH INSURANCE	\$	49,910.00
250	100-410-51220	FICA / MEDICARE	\$	14,300.00
251	100-410-51240	DEFERRED COMPENSATION	\$	-
252	100-410-51260	GA DOL UNEMPLOYMENT INS	\$	240.00
253	100-410-51270	WORKERS COMPENSATION	\$	16,025.00
	100-410-51290	OTHER EMPLOYEE BENEFITS	\$	-
255	100-410-51570	PUBLIC INFORMATION & RELATIONS	\$	-
256	100-410-52130	TECHNICAL	\$	-
257	100-410-52220	REPAIRS & MAINTENANCE	\$	500.00
258	100-410-52223	BUILDING MAINTENANCE	\$	500.00
259	100-410-52310	PROPERTY/LIABILTY INSURANCE	\$	12,700.00
260	100-410-52320	COMMUNICATIONS	\$	3,530.00
261	100-410-52330	ADVERTISING	\$	300.00
262	100-410-52340	PRINTING & BINDING	\$	-
263	100-410-52360	DUES & FEES	\$	1,260.00
264	100-410-52370	EDUCATION & TRAINING	\$	-
265	100-410-52380	LICENSES	\$	-
266	100-410-52390	OTHER PURCHASED SERVICES	\$	-
267	100-410-53110	GENERAL SUPPLIES & MATERIALS	\$	1,500.00
268	100-410-53120	UTILITIES	\$	48,000.00
269	100-410-53127	GASOLINE & DIESEL	\$	23,400.00
270	100-410-53130	FOOD	\$	375.00
271	100-410-53160	SMALL EQUIPMENT	\$	3,000.00
272	100-410-53171	UNIFORMS	\$	750.00
273	100-410-53172	PERSONNEL EXPENSE	\$	750.00
274	100-410-53176	SAFETY EQUIPMENT	\$	1,250.00
275	100-410-54000	CAPITAL	\$	-
276	100-410-54220	VEHICLES	\$	-
277	100-410-54240	COMPUTERS	\$	-
278	100-410-55220	INSURANCE CLAIM	\$	-
279	100-410-57200	PAYMENTS TO AGENCIES	\$	-
280	100-410-57900	CONTINGENCY	\$	-
281		PUBLIC WORKS ADMINISTRATION	\$	372,090.00
282	100-420-52120	PROFESSIONAL SERVICES	\$	5,000.00
283	100-420-52210	DISPOSAL	\$	7,000.00
284	100-420-52214	LAWN CARE	\$	2,500.00
285	100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	15,000.00
286	100-420-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	2,000.00
287	100-420-52385	CONTRACT LABOR	\$	-
288	100-420-53110	GENERAL SUPPLIES & MATERIALS	\$	5,000.00
289	100-420-53177	SIGNS & POSTS	\$	6,000.00
290	100-420-54110	SITES (PURCHASE OF LAND)	\$	-
291	100-420-54120	SITE IMPROVEMENTS	\$	40,000.00
292	100-420-54140	INFRASTRUCTURE (ROADS & STREETS)	\$	10,000.00
293	100-420-54144	STORM DRAINAGE	\$	65,000.00

294	100-420-54145	SIDEWALKS & CROSSWALKS REPAIR	\$	-
295	100-420-54210	MACHINERY & EQUIPMENT	\$	12,000.00
296	100-420-57900	CONTINGENCY	\$	-
297	100-420-61100	TRANSFER TO DEBT SERVICE	\$	22,785.00
298		ROADS & STREETS	\$	192,285.00
299	100-553-52210	CLEANING SERVICES	\$	5,280.00
300	100-553-52220	REPAIRS & MAINTENANCE	\$	8,300.00
301	100-553-52385	CONTRACT LABOR	\$	-
302	100-553-53110	GENERAL SUPPLIES & MATERIALS	\$	900.00
303	100-553-53120	UTILITIES	\$	8,500.00
304	100-553-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
305		COMMUNITY CENTERS	\$	22,980.00
306	100-610-52385	CONTRACT LABOR	\$	-
307	100-610-53110	GENERAL SUPPLIES	\$	-
308	100-610-53115	SPRING FEST	\$	-
309	100-610-53116	SUNFLOWER FEST	\$	-
310	100-610-53117	HALLOWEEN FEST	\$	-
311	100-610-53118	CHRISTMAS FEST	\$	-
312	100-610-53119	CONCERT SERIES	\$	-
313		RECREATION	\$	-
314	100-620-52220	REPAIRS & MAINTENANCE	\$	2,000.00
315	100-620-52385	CONTRACT LABOR	\$	-
316	100-620-53110	GENERAL SUPPLIES & MATERIALS	\$	-
317	100-620-53112	HILLMAN PARK	\$	29,250.00
318	100-620-53113	DOG PARK	\$	500.00
319	100-620-53114	VETERANS PARK / TOWN MONUMENTS	\$	1,000.00
320	100-620-53115	ROBERT BRIDGES PARK	\$	1,000.00
321	100-620-53120	UTILITIES	\$	3,000.00
322	100-620-54000	CAPITAL	\$	-
323	100-620-54120	SITE IMPROVEMENTS	\$	-
324	100-620-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
325		PARKS	\$	36,750.00
326	100-720-52120	PROFESSIONAL SERVICES	\$	35,000.00
327	100-740-52120	PROFESSIONAL SERVICES	\$	17,000.00
328	100-740-52330	ADVERTISING	\$	500.00
329	100-742-52120	PROFESSIONAL SERVICES	\$	10,000.00
330		INSPECTIONS, P&Z, CODE ENFORCEMENT	\$	62,500.00
331	140-650-52220	REPAIRS & MAINTENANCE	\$	500.00
332	140-650-53120	UTILITIES	\$	-
333	140-650-54130	BUILDING IMPROVEMENTS	\$	-
334	140-650-57200	PAYMENTS TO AGENCIES	\$	70,000.00
335		LIBRARY	\$	70,500.00
336				
337		TOTAL GENERAL FUND EXPENDITURES	\$	2,663,190.00
338		DIFFERENCE	\$	-
339				
340	230-033-10000	FEDERAL GOVERNMENT GRANTS	\$	-
341	230-033-11000	AMERICAN RESCUE PLAN OPERATING	\$	-
342	230-033-13000	AMERICAN RESCUE PLAN CAPITAL	\$	530,093.00
343	230-033-36100	INTEREST	\$	108.00
344	230-039-10000	TRANSFER IN	\$	530,093.00
345		TOTAL ARPA REVENUE	\$	1,060,294.00
346	230-900-61100	TRANSFER OUT	\$	-
347	230-900-61105	TRANSFER TO FUND BALANCE	\$	108.00
348	230-900-54140	INFRASTRUCTURE	\$	1,060,186.00
349		TOTAL ARPA EXPENDITURES	\$	1,060,294.00
350				
351	320-033-71012	SPLOST 2012 REVENUE	\$	-
352	320-033-71018	SPLOST 2018 REVENUE	\$	615,000.00
353	320-033-71023	SPLOST 2023 REVENUE	\$	-
354	320-036-11000	INTEREST	\$	400.00

355	320-039-10012	TRANSFER IN FROM 2012 SPLOST	\$	3,761.00
356	320-039-10018	TRANSFER IN FROM 2018 SPLOST	\$	313,142.00
357	320-039-10023	TRANSFER IN FROM 2023 SPLOST	\$	-
358	TOTAL SPLOST REVENUE		\$	932,303.00
359	320-420-52360	SPLOST BANK FEES	\$	-
360	320-420-61100	TRANSFER TO DEBT SERVICE	\$	316,903.00
361	320-420-61105	TRANSFER TO FUND BALANCE - 2018 SPL	\$	615,400.00
362	320-800-54140	INFRASTRUCTURE	\$	-
363	TOTAL SPLOST EXPENDITURES		\$	932,303.00
364				
365	340-013-52000	FUND BALANCE - LMIG	\$	-
366	340-033-40000	STATE GOVERNMENT GRANTS - LMIG	\$	-
367	TOTAL CAPITAL PROJECTS REVENUE		\$	-
368	340-420-52360	DUES & FEES	\$	-
369	340-420-54140	INFRASTRUCTURE	\$	-
370	TOTAL CAPITAL PROJECTS EXPENDITURES		\$	-
371				
372	400-039-10000	TRANSFER IN - GENERAL FUND	\$	41,143.00
373	400-039-10010	TRANSFER IN - UTILITY FUND FOR GEFA	\$	27,840.00
374	400-039-10020	TRANSFER IN - SPLOST FOR 2012 BONDS	\$	316,903.00
375	400-039-35000	INCEPTION OF CAPITAL LEASE	\$	-
376	TOTAL DEBT SERVICE REVENUE		\$	385,886.00
377				
378	400-800-54200	MACHINERY & EQUIPMENT	\$	-
379	400-800-54220	VEHICLES	\$	-
380	400-800-58110	PRINCIPAL - GEFA 2015L03WS	\$	25,885.00
381	400-800-58120	PRINCIPAL - JD MINI EX	\$	21,056.50
382	400-800-58130	PRINCIPAL - SERIES 2012 BONDS	\$	220,000.00
383	400-800-58140	PRINCIPAL - PW TRUCK	\$	-
384	400-800-58150	PRINCIPAL - INTERCEPTOR #1 18/20	\$	15,789.50
385	400-800-58160	PRINCIPAL - INTERCEPTOR #2	\$	-
386	400-800-58170	PRINCIPAL - INTERCEPTOR #3	\$	-
387	400-800-58210	INTEREST - GEFA 2015L03WS	\$	1,955.00
388	400-800-58220	INTEREST - JD MINI EX	\$	1,728.50
389	400-800-58230	INTEREST - SERIES 2012 BONDS	\$	96,150.00
390	400-800-58240	INTEREST - PW TRUCK	\$	-
391	400-800-58250	INTEREST - INTERCEPTOR #1 18/20	\$	2,568.50
392	400-800-58260	INTEREST - INTERCEPTOR #2	\$	-
393	400-800-58270	INTEREST - INTERCEPTOR #3	\$	-
394	400-800-58400	ISSUANCE COSTS - SERIES 2012 BONDS	\$	753.00
395	TOTAL DEBT SERVICE EXPENDITURES		\$	385,886.00
396				
397	520-034-42000	WATER DEPOSITS	\$	15,000.00
398	520-034-42005	ADMIN FEES	\$	8,000.00
399	520-034-42010	W/S/G INCOME	\$	(2,000.00)
400	520-034-42015	PENALTIES & LATE FEES	\$	30,000.00
401	520-034-42100	WATER (BILLED)	\$	1,014,000.00
402	520-034-42105	WATER TAPS	\$	315,000.00
403	520-034-42110	MISCELLANEOUS WATER REVENUE	\$	3,000.00
404	520-034-42550	SEWER (BILLED)	\$	264,000.00
405	520-034-42555	SEWER TAPS	\$	558,000.00
406	520-034-42557	SEWER CAPACITY	\$	-
407	520-034-93000	BAD CHECK FEES	\$	1,260.00
408	520-036-10000	INTEREST	\$	325.00
409	520-037-10000	CONTRIBUTIONS FROM PVT SO	\$	-
410	520-039-10000	TRANSFER IN	\$	-
411	520-039-10005	PROJECTS FUND	\$	270,205.00
412	520-039-10010	WATER & SEWER MM FUND	\$	-
413	TOTAL REVENUE UTILITY FUND		\$	2,476,790.00
414				

415	520-431-54000	CAPITAL	\$	-
416	520-431-54140	PROJECT FUND	\$	-
417	520-431-54141	INFRASTRUCTURE	\$	-
418	520-431-56100	DEPRECIATION	\$	-
419	520-431-57900	CONTINGENCY	\$	-
420		SEWER ADMINISTRATION	\$	-
421	520-433-52120	PROFESSIONAL SERVICES	\$	6,000.00
422	520-433-52220	REPAIRS & MAINTENANCE	\$	10,000.00
423	520-433-52221	SANITARY SEWER MAINTENANCE	\$	5,000.00
424	520-433-52222	SANITARY SEWER CLEANING	\$	5,000.00
425	520-433-52224	SEWER LIFT STATIONS	\$	8,200.00
426	520-433-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	2,300.00
427	520-433-52330	ADVERTISING	\$	300.00
428	520-433-53110	GENERAL SUPPLIES & MATERIALS	\$	500.00
429	520-433-53160	SMALL EQUIPMENT	\$	1,000.00
430	520-433-54000	CAPITAL	\$	-
431	520-433-54141	INFRASTRUCTURE - SEWER	\$	60,000.00
432	520-433-54142	INFRASTRUCTURE - CAPACITY	\$	-
433	520-433-54333	NEW SEWER SERVICES	\$	4,000.00
434	520-433-57100	INTERGOVERNMENTAL	\$	192,000.00
435	520-433-57900	CONTINGENCY	\$	10,000.00
436	520-433-61100	TRANSFER OUT	\$	-
437		SEWER COLLECTION	\$	304,300.00
438	520-441-51100	SALARIES	\$	93,000.00
439	520-441-51130	OVERTIME	\$	5,500.00
440	520-441-51160	BONUS & OTHER PAY	\$	120.00
441	520-441-51210	GROUP HEALTH INSURANCE	\$	19,440.00
442	520-441-51220	FICA / MEDICARE	\$	4,190.00
443	520-441-51240	DEFERRED COMPENSATION	\$	4,300.00
444	520-441-51260	GA DOL UNEMPLOYMENT INS	\$	182.00
445	520-441-51270	WORKERS COMPENSATION	\$	4,590.00
	520-441-51290	OTHER EMPLOYEE BENEFITS	\$	-
446	520-441-52110	OFFICIAL/ADMINISTRATIVE SERVICES	\$	-
447	520-441-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	2,100.00
448	520-441-52310	PROPERTY/LIABILTY INSURANCE	\$	6,500.00
449	520-441-52320	COMMUNICATIONS	\$	14,710.00
450	520-441-52330	ADVERTISING	\$	300.00
451	520-441-52340	PRINTING & BINDING	\$	-
452	520-441-52350	TRAVEL	\$	600.00
453	520-441-52360	DUES & FEES	\$	1,650.00
454	520-441-52370	EDUCATION & TRAINING	\$	725.00
455	520-441-52380	LICENSES	\$	150.00
456	520-441-53120	UTILITIES	\$	25,500.00
457	520-441-53127	GASOLINE & DIESEL	\$	6,800.00
458	520-441-53130	FOOD	\$	150.00
459	520-441-53160	SMALL EQUIPMENT	\$	15,000.00
460	520-441-53171	UNIFORMS	\$	300.00
461	520-441-53172	PERSONNEL EXPENSE	\$	300.00
462	520-441-54220	VEHICLES	\$	-
463	520-441-54240	COMPUTERS	\$	-
464	520-441-54241	SOFTWARE	\$	10,700.00
465	520-441-55220	INSURANCE CLAIM	\$	-
466	520-441-55230	JUDGEMENTS	\$	-
467	520-441-56100	DEPRECIATION	\$	-
468	520-441-61100	TRANSFER OUT	\$	616,090.00
469		WATER ADMINISTRATION	\$	832,897.00
470	520-442-52120	PROFESSIONAL SERVICES	\$	7,500.00
471	520-442-52220	REPAIRS & MAINTENANCE	\$	12,500.00
472	520-442-52385	CONTRACT LABOR	\$	-
473	520-442-53110	GENERAL SUPPLIES	\$	500.00
474	520-442-53151	WATER PURCHASED	\$	300,000.00

475	520-442-54141	INFRASTRUCTURE - WELL DEVELOPMENT	\$	270,205.00
476		WATER SUPPLY	\$	590,705.00
477	520-443-52120	PROFESSIONAL SERVICES	\$	25,000.00
478	520-443-52130	TECHNICAL	\$	12,000.00
479	520-443-52211	DISPOSAL	\$	-
480	520-443-52220	REPAIRS & MAINTENANCE	\$	10,000.00
481	520-443-52226	REPAIRS & MAINT - PLANT	\$	-
482	520-443-52385	CONTRACT LABOR	\$	-
483	520-443-53102	CHEMICALS - PLANT	\$	15,000.00
484	520-443-53103	CHEMICALS - SPRING	\$	13,500.00
485	520-443-53110	GENERAL SUPPLIES - PLANT	\$	500.00
486	520-443-53113	GENERAL SUPPLIES - SPRING	\$	500.00
487	520-443-54000	CAPITAL	\$	-
488	520-443-54130	BUILDINGS & BUILDING IMPROVEMENTS	\$	-
489	520-443-54210	MACHINERY & EQUIPMENT	\$	-
490	520-443-54430	WATER TREATMENT	\$	17,000.00
491	520-443-57900	CONTINGENCY	\$	10,000.00
492	520-443-57903	CONTINGENCY - SPRING	\$	10,000.00
493	520-443-61100	TRANSFER TO DEBT SERVICE	\$	27,840.00
494		WATER TREATMENT	\$	141,340.00
495	520-444-52120	PROFESSIONAL SERVICES	\$	15,000.00
496	520-444-52220	REPAIRS & MAINTENANCE	\$	20,000.00
497	520-444-52232	RENTAL OF EQUIPMENT & VEHICLES	\$	4,200.00
498	520-444-52385	CONTRACT LABOR	\$	-
499	520-444-53101	OPERATING MATERIALS	\$	-
500	520-444-53110	GENERAL SUPPLIES & MATERIALS	\$	2,650.00
501	520-444-54000	CAPITAL	\$	35,000.00
502	520-444-54333	NEW WATER SERVICES	\$	35,000.00
503	520-444-54440	WATER DISTRIBUTION	\$	-
504	520-444-57900	CONTINGENCY	\$	15,000.00
505		WATER DISTRIBUTION	\$	126,850.00
506				
507		EXPENDITURES UTILITY FUND	\$	1,996,092.00
508		DIFFERENCE TO FUND BALANCE	\$	480,698.00
509		GRAND TOTAL	\$	1,996,092.00
510		DIFFERENCE	\$	-