

Account Number	Account Description	2024 Anticipated
100-00000-31-1100	REAL PROP-CUR YEAR	700,000.00
100-00000-31-1310	PERS PROP-MOTOR VEH-CUR	7,000.00
100-00000-31-1315	TAVT TAX-MOTOR VEHICLE TITLE AD VALOREM	104,000.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	4,500.00
100-00000-31-1395	RAILROAD EQUIPMENT TAX	400.00
100-00000-31-1605	INTANGIBLE TAXES	6,000.00
100-00000-31-1710	FRANCHISE TAX-ELECTRIC	22,000.00
100-00000-31-1730	FRANCHISE TAX-GAS	24,400.00
100-00000-31-1750	FRANCHISE TAX-TELV CABLE	30,000.00
100-00000-31-1760	FRANCHISE TAX-TELEPHONE	18,000.00
100-00000-31-3100	LOCAL OPT SALES/USE TAX	360,000.00
100-00000-31-4200	BEER/WINE ALCOHOL BEVERAGE EXCISE TAX	115,000.00
100-00000-31-4250	DISTILLED SPIRIT ALCOHOLIC BEV EXCISE TX	19,900.00
100-00000-31-4500	EXCISE TAX-ENERGY	14,000.00
100-00000-31-6200	INSURANCE PREMIUM TAX	310,000.00
100-00000-31-9110	PEN & INT-REAL	12,000.00
100-00000-31-9902	TAX PEN & INT-LEVY FEE	11,200.00
100-00000-31-9903	TAX PEN & INT-ADVERTISING FEE	2,550.00
100-00000-31-9904	TAX PEN & INT-DAY OF SALE FEE	375.00
100-00000-32-1120	BEER/WINE BUSINESS LICENSE	1,000.00
100-00000-32-1130	DISTILLED SPIRITS-PACKAGE STORE LICENSE	5,000.00
100-00000-32-1131	DISTILLED SPIRITS/DRINK	6,000.00
100-00000-32-1190	BEER/WINE APPLICATION FEE	2,000.00
100-00000-32-1191	LIQUOR/DRINK APPLICATION FEE	1,200.00
100-00000-32-1201	BUSINESS LIC GENERAL	21,095.00
100-00000-32-1205	GEN BUS LIC-BANKS	21,161.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	13,400.00
100-00000-36-1000	INTEREST REVENUES	225.00
100-00000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-00000-38-1035	REESE BOOKER CENTER-RENT	1.00
100-00000-38-1075	POLE ATTACHMNT CABLE TV	44,000.00
100-00000-38-1076	POLE ATTACHMNT RELYANT	16,615.00
100-00000-39-1100	OPERATING TRANSFERS IN	
100-10000-34-9800	CHARGES F/SVCS-INDIRECT	710,825.00
100-10000-38-9009	SUPPLIES/POSTAGE REIMBUR	50.00
100-10000-38-9014	WEX REBATE-FUEL	300.00
100-10000-39-2103	SALE OF PROPERTY-GF	200.00
100-10000-39-2105	SALES EQUIPMENT	10,000.00
100-26500-34-1180	MUNICIPAL COURT REPORTS	25.00
100-26500-35-1170	COURT-MUNICIPAL	72,000.00
100-26500-36-1007	MUNICIPAL CT-INTEREST IN	15.00
100-35000-32-1290	FIREWORKS LICENSING FEES	1,000.00
100-35000-33-4150	ST GRANT-OPERATING/CATEGORICAL-INDIRECT	4,900.00
100-35000-37-1000	CONTRIBUTIONS/DONATIONS	1,000.00
100-40000-33-4118	STATE GRANT-LMIG	65,897.40
100-40000-34-3200	SPECIAL ASSESSMENTS	85,741.04
100-40000-34-9105	PERMIT-GRAVE OPENING	1,500.00
100-40000-38-1002	RENT-ANNEX DONALDS CNSLR	1,200.00
100-40000-38-3000	REIMB FOR DAMAGED PROPERTY	250.00
100-55310-38-1010	RENT POPE CNTR	27,000.00
100-55310-38-1015	RENT DFACS	36,535.00
100-62201-34-7305	RV CAMPGROUND FEES	40,000.00
100-62201-34-7405	MUSEUM-ADMISSIONS	4,000.00
100-62201-34-7415	CALLAWAY ADMISSIONS	6,000.00
100-62201-34-7505	PROGRAM FEES REVENUE	2,300.00
100-62201-34-9100	SALE OF CEMETERY LOTS	11,000.00
100-62201-34-9105	GRAVE OPENING PERMIT	1,025.00
100-62201-36-1020	CALLAWAY-INTEREST INCOME	75.00
100-62201-36-1025	GILMER HOUSE-INTEREST INCOME	5.00
100-62201-37-1000	CONTRIBUTIONS/DONATIONS-MUSEUM	300.00

PROPOSED 2024 BUDGET

REVENUE

100-62201-37-1001	DONATIONS FROM PRIVATE SOURCE-CALLAWAY	500.00
100-62201-38-1036	RENT-CALLAWAY PLANTATION	1,000.00
100-62201-38-9000	OTHER (MISCELLANEOUS REVENUE)	150.00
100-62201-38-9040	CALLAWAY STORE SALES	2,250.00
100-62201-38-9041	MUSEUM STORE SALES	300.00
100-73150-36-1002	HOUSING DEV RESTR-INTEREST	200.00
100-73150-36-1003	HOUSING DEV UNRESTRIC-INTEREST	2.00
100-73150-39-2102	SALE HOUSE-HOUSING DEVEL	285,000.00
100-74000-32-2120	BUILDING INSPECTION/PERMITS	14,242.00
100-74000-32-2210	ZONING AND LAND USE FEES/HEARINGS	1,500.00
100-74000-32-3905	FINES-CODE VIOLATIONS	1,500.00
100-74000-34-1315	PLAN/DEV-COUNTY INSPECTI	18,200.00
100-74000-34-3201	NUISCANCE ABATEMENT REVENUE	6,000.00
220-00000-36-1000	INTEREST REVENUE	1,500.00
235-00000-31-3400	TSPLOST-DISCRETIONARY	110,050.00
235-00000-36-1000	INTEREST REVENUE	50.00
275-00000-31-4100	HOTEL-MOTEL EXCISE TAX	34,000.00
294-00000-36-1000	INTEREST INCOME	0.00
321-00000-33-7100	SPLOST LOCAL INTERGOVT SHARED REVEN	381,417.00
Acct # to be assigned	CDBG 2023-WATER INFRASTRUCTURE	1,000,000.00
505-00000-34-4210	WATER SALES	1,590,460.00
505-00000-36-1000	INTEREST INCOME	600.00
505-43350-34-4255	SALES SEWER	1,304,810.00
505-44400-34-4215	SERVICE FEES	6,500.00
510-00000-31-3110	COMMISSIONS SALES TAX	4,300.00
510-00000-34-4310	ELECTRIC SALES	49,261,691.00
510-00000-34-4312	SOLAR-BUY BACK	1,000.00
510-00000-34-4315	SERVICE FEES	3,500.00
510-00000-34-9300	BAD CHECK FEES	1,200.00
510-00000-36-1000	INTEREST INCOME	2,600.00
510-00000-36-1002	INT MEAG COMPETITIVE TRST	50,000.00
510-00000-36-1006	YEAR END SETTLEMENT	6,800.00
510-00000-38-3000	CLAIMS & DAMAGES	5,000.00
510-46000-38-3050	REIMB.FOR SUPPLIES/MATRLS	1,000.00
510-46000-39-2106	SALES-SCRAP METAL	1,600.00
540-45200-34-4110	SAN-REFUSE COLLECTN CHRG	545,000.00
791-00000-36-1000	INTEREST INCOME	125.00
792-00000-36-1000	INTEREST INCOME	250.00
795-00000-36-1000	INTEREST INCOME	100.00
	Total	\$ 57,621,762.44

Account Number	Account Description	2024 Requested
100-10000-00-0000	GENERAL GOVERNMENT:	0.00
100-10000-51-1001	VACATION BUY BACK	6,144.60
100-10000-51-1002	LONGEVITY PAY	3,436.65
100-10000-51-1100	REGULAR EMPLOYEES	470,703.50
100-10000-51-2100	GROUP INSURANCE	133,149.50
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	29,864.32
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	48,386.52
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	2,000.00
100-10000-52-2100	CLEANING	7,000.00
100-10000-52-2130	CUSTODIAL	7,000.00
100-10000-52-2200	REPAIRS & MAINTENANCE	30,000.00
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	20,000.00
100-10000-52-3200	COMMUNICATIONS	14,000.00
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	1,000.00
100-10000-52-3603	PENALTIES & INTEREST	300.00
100-10000-52-3604	CREDIT CARD FEES	26,000.00
100-10000-52-3700	EDUCATION & TRAINING	15,000.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	400.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	500.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	33,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	1,500.00
100-10000-53-1230	ENERGY-ELECTRICITY	9,500.00
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	300.00
100-10000-53-1600	SMALL EQUIPMENT	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	5,700.00
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	1,500.00
	Totals	1,176,985.09
100-26500-00-0000	MUNICIPAL COURT:	0.00
100-26500-51-1001	VACATION BUY BACK	361.20
100-26500-51-1002	LONGEVITY PAY	361.20
100-26500-51-1100	REGULAR EMPLOYEES	30,514.05
100-26500-51-2100	GROUP INSURANCE	15,223.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	2,283.75
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	3,221.51
100-26500-51-2700	WORKER'S COMPENSATION	95.00
100-26500-52-1200	PROFESSIONAL	15,000.00
100-26500-52-1309	COURT SOFTWARE	4,000.00
100-26500-52-3100	INSURANCE OTHER THAN EMP BENEFIT	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	1,000.00
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

PROPOSED 2024 BUDGET

EXPENDITURES

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	90,572.71
100-35000-00-0000	FIRE:	0.00
100-35000-51-1001	VACATION BUY BACK	7,800.00
100-35000-51-1002	LONGEVITY PAY	7,800.00
100-35000-51-1100	REGULAR EMPLOYEES	713,000.00
100-35000-51-1300	OVERTIME	70,000.00
100-35000-51-2100	GROUP INSURANCE	181,500.00
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	55,000.00
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	65,000.00
100-35000-51-2700	WORKER'S COMPENSATION	20,000.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	1,500.00
100-35000-52-2200	REPAIRS & MAINTENANCE	5,000.00
100-35000-52-2205	VEHICLE REPAIRS & MAINTENANCE	10,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	5,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	17,000.00
100-35000-52-3200	COMMUNICATIONS	5,000.00
100-35000-52-3205	POSTAGE	50.00
100-35000-52-3300	ADVERTISING	400.00
100-35000-52-3500	TRAVEL	6,000.00
100-35000-52-3600	DUES & FEES	1,000.00
100-35000-52-3601	GA FIREFIGHTERS PENSION	13,000.00
100-35000-52-3700	EDUCATION & TRAINING	25,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	500.00
100-35000-52-3909	EMPLOYEE DRUG TESTING	600.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	500.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	6,500.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	750.00
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	6,500.00
100-35000-53-1600	SMALL EQUIPMENT	10,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	10,000.00
100-35000-53-1700	UNIFORM EXPENSE	6,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	30,000.00
100-35000-54-2300	FURNITURE & FIXTURES	5,000.00
100-35000-54-2500	EQUIPMENT	5,000.00
	Totals	1,304,600.00
100-39100-00-0000	ANIMAL CONTROL:	0.00
100-39100-57-3990	ANIMAL SHELTER	60,000.00
	Totals	60,000.00
100-40000-00-0000	PUBLIC WORKS:	0.00
100-40000-51-1001	VACATION BUY BACK	8,600.00
100-40000-51-1002	LONGEVITY PAY	4,600.00
100-40000-51-1100	REGULAR EMPLOYEES	581,350.00
100-40000-51-1200	TEMPORARY EMPLOYEES	9,000.00
100-40000-51-1300	OVERTIME	6,500.00
100-40000-51-2100	GROUP INSURANCE	162,250.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	39,915.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	54,700.00
100-40000-51-2700	WORKER'S COMPENSATION	31,000.00
100-40000-52-2110	DISPOSAL-LANDFILL	62,000.00
100-40000-52-2130	CUSTODIAL-ANNEX	3,200.00
100-40000-52-2160	STREET REPAIRS	30,000.00

PROPOSED 2024 BUDGET

EXPENDITURES

100-40000-52-2165	GROUNDS MAINTENANCE	10,000.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	30,000.00
100-40000-52-2175	PARKS MAINTENANCE	32,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	20,000.00
100-40000-52-2205	VEHICLE MTC	32,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	6,500.00
100-40000-52-2225	CLAIMS & DAMAGES	3,000.00
100-40000-52-2320	RENTAL OF EQUIP & VEHCL	7,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	15,000.00
100-40000-52-3200	COMMUNICATIONS	5,000.00
100-40000-52-3300	ADVERTISING	500.00
100-40000-52-3600	DUES & FEES	1,500.00
100-40000-52-3700	EDUCATION & TRAINING	500.00
100-40000-52-3845	OUTAGE DISPATCH	6,000.00
100-40000-52-3900	PEST CONTROL SERVICES	500.00
100-40000-52-3909	EMPLOYEE DRUG TESTING	2,000.00
100-40000-53-1100	GENERAL SUPPLIES & MAT	42,000.00
100-40000-53-1109	STORM CLEAN-UP	5,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	4,500.00
100-40000-53-1230	ENERGY-ELECTRICITY	12,000.00
100-40000-53-1240	ENERGY-BOTTLED GAS	150.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	45,000.00
100-40000-53-1600	SMALL EQUIPMENT	12,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	2,000.00
100-40000-53-1700	UNIFORM EXPENSE	20,000.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	80,000.00
100-40000-54-2500	EQUIPMENT	420,000.00
	Totals	1,807,265.00
100-42600-00-0000	STREET LIGHTING:	0.00
100-42600-53-1230	ENERGY-ELECTRICITY	160,000.00
	Totals	160,000.00
100-49000-00-0000	MAINTENANCE SHOP	0.00
100-49000-51-1001	VACATION BUY BACK	1,785.00
100-49000-51-1002	LONGEVITY PAY	787.50
100-49000-51-1100	REGULAR EMPLOYEES	103,500.00
100-49000-51-2100	GROUP INSURANCE	17,820.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,500.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	12,000.00
100-49000-51-2700	WORKERS' COMPENSATION	2,500.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	6,500.00
100-49000-52-2205	VEHICLE MAINTENANCE	17,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	500.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	1,800.00
100-49000-52-3200	COMMUNICATIONS	2,500.00
100-49000-52-3600	DUES & FEES	500.00
100-49000-52-3700	EDUCATION & TRAINING	700.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	500.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	50.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	7,000.00
100-49000-53-1230	ENERGY-ELECTRICITY	4,000.00
100-49000-53-1240	ENERGY-BOTTLED GAS	200.00
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	4,000.00
100-49000-53-1600	SMALL EQUIPMENT	8,000.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-49000-53-1700	UNIFORM EXPENSE	3,200.00
100-49000-54-2500	EQUIPMENT	12,000.00
	Totals	214,842.50
100-55000-00-0000	COMMUNITY SERVICES:	0.00
100-55000-52-3985	CRIME TIP LINE	700.00
100-55000-52-3986	PUBLIC SAFETY	800,000.00
100-55000-57-1040	SENIOR CENTER	62,500.00

PROPOSED 2024 BUDGET

EXPENDITURES

100-55000-57-1050	FAMILY CONNECTION	60,000.00
100-55000-57-1060	EMA-WILKES COUNTY	7,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	30,000.00
100-55000-57-3150	WORKFORCE ACADEMY DEVEL.	15,000.00
	Totals	975,700.00
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	0.00
100-55310-52-1200	PROFESSIONAL	500.00
100-55310-52-2100	CLEANING	2,000.00
100-55310-52-2130	CUSTODIAL	8,000.00
100-55310-52-2200	REPAIRS & MAINTENANCE	20,000.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	4,500.00
100-55310-52-3200	COMMUNICATIONS	20,000.00
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	84,300.00
100-62145-00-0000	BOOKER PARK:	0.00
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
100-62145-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	4,500.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
100-62145-53-2500	EQUIPMENT	170,000.00
	Totals	183,977.00
100-62200-00-0000	PARK AREAS:	0.00
100-62200-57-1001	PARKS & RECREATION	105,000.00
100-62145-57-2500	EQUIPMENT (SIMPSON PK SPLASH PAD, COURT, ETC.)	200,000.00
100-62200-57-3090	TREE CITY	1,000.00
100-62200-57-3095	TREE BOARD	20,000.00
	Totals	326,000.00
100-62201-00-0000	HISTORIC PROPERTIES:	0.00
100-62201-51-1001	VACATION BUY BACK	777.32
100-62201-51-1002	LONGEVITY PAY	777.32
100-62201-51-1100	REGULAR EMPLOYEES	59,770.20
100-62201-51-2100	GROUP INSURANCE	16,153.50
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	4,153.38
100-62201-51-2400	RETIREMENT CONTRIBUTIONS	5,061.00
100-62201-51-2700	WORKER'S COMPENSATION	1,188.00
100-62201-52-1200	PROFESSIONAL SERVICES	1,000.00
100-62201-52-2130	CUSTODIAL	2,000.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	30,000.00
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	3,800.00
100-62201-52-3300	ADVERTISING	2,000.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	400.00
100-62201-52-3604	CREDIT CARD FEES	400.00
100-62201-52-3700	EDUCATION & TRAINING	1,000.00
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	1,000.00
100-62201-53-1103	SUPPLIES-MUSEUM STORE	500.00
100-62201-53-1115	PROGRAMS/ACTIVITIES	9,000.00

PROPOSED 2024 BUDGET

EXPENDITURES

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	100.00
100-62201-53-1600	SMALL EQUIPMENT	5,000.00
100-62201-53-1700	UNIFORMS	600.00
100-62201-54-1205	CEMETERY SIGNAGE/SITE IMPROVEMENTS	5,000.00
	Totals	186,218.72
100-65000-00-0000	LIBRARIES:	0.00
100-65000-57-2010	MARY WILLIS LIBRARY CONT	58,878.00
	Totals	58,878.00
100-73150-00-0000	COMMUNITY DEV.& HOUSING:	0.00
100-73150-51-1001	VACATION BUY BACK	1,284.15
100-73150-51-1002	LONGEVITY PAY	26.25
100-73150-51-1100	REGULAR EMPLOYEES	70,119.00
100-73150-51-2100	GROUP INSURANCE	17,820.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	5,364.45
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	9,893.00
100-73150-51-2700	WORKER'S COMPENSATION	1,465.00
100-73150-52-1200	PROFESSIONAL SERVICES	2,000.00
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	2,800.00
100-73150-52-3600	DUES & FEES	500.00
100-73150-52-3700	EDUCATION & TRAINING	3,000.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	25.00
100-73150-53-1100	GENERAL SUPPLIES & MAT	2,500.00
100-73150-53-1700	UNIFORM EXPENSE	300.00
100-73150-57-3025	COMMUNITY DEV PROGRAM	3,000.00
	Totals	121,646.85
100-74000-00-0000	PLANNING AND ZONING:	0.00
100-74000-51-1001	VACATION BUY BACK	1,980.87
100-74000-51-1002	LONGEVITY PAY	1,075.91
100-74000-51-1100	REGULAR EMPLOYEES	102,909.05
100-74000-51-2100	GROUP INSURANCE	32,716.20
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	8,106.92
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	13,497.12
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	20,000.00
100-74000-52-3700	EDUCATION & TRAINING	2,500.00
100-74000-52-3909	EMPLOYEE DRUG TESTING	50.00
100-74000-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	2,500.00
100-74000-53-1600	SMALL EQUIPMENT	1,500.00
100-74000-53-1700	UNIFORM EXPENSE	600.00
100-74000-57-3099	HISTORIC PRESERVATION	3,000.00
	Totals	202,329.07
100-75000-00-0000	ECONOMIC DEVELOPMENT:	0.00
100-75000-51-1001	VACATION BUY BACK	579.60
100-75000-51-1002	LONGEVITY PAY	78.75

PROPOSED 2024 BUDGET

EXPENDITURES

100-75000-51-1100	REGULAR EMPLOYEES	30,109.80
100-75000-51-2100	GROUP INSURANCE	8,207.10
100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,354.10
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-HOTEL/MOTEL TAX	34,000.00
	Totals	81,450.35
100-75510-00-0000	MAINSTREET:	0.00
100-75510-51-1001	VACATION BUY BACK	579.60
100-75510-51-1002	LONGEVITY PAY	78.75
100-75510-51-1100	REGULAR EMPLOYEES	30,109.80
100-75510-51-2100	GROUP INSURANCE	8,207.10
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	2,354.10
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	4,461.00
100-75510-51-2700	WORKER'S COMPENSATION	160.00
100-75510-52-1200	PROFESSIONAL	1,000.00
100-75510-52-1399	WEBSITE SERVICES	150.00
100-75510-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	281.00
100-75510-52-3200	COMMUNICATIONS	2,320.00
100-75510-52-3205	POSTAGE	300.00
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	25.00
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	300.00
	Totals	82,886.35
100-80000-00-0000	DEBT SERVICE:	0.00
100-80000-58-1303	PRINCIPAL-FIRE BLDG	58,910.00
100-80000-58-2203	INTEREST-FIRE BLDG	32,390.00
	Totals	91,300.00
215-38000-00-0000	E-911:	0.00
215-38000-52-3910	911 CONTRACTED SERVICES	160,000.00
	Totals	160,000.00
220-00000-00-0000	SPECIAL REVENUE GRANTS	0.00
220-00000-54-2500	EQUIPMENT	573,547.03
	Totals	573,547.03
235-00000-00-0000	TSPLOST	0.00
235-00000-54-1200	STREET IMPROVEMENTS	110,050.00
	Totals	110,050.00
340-73230-00-0000	CDBG REHAB PROJECTS:	0.00
340-73230-33-1124	CDBG 2023-MATCH/LEVERAGE	238,700.00
	Totals	238,700.00
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	0.00
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
	Totals	40,400.00
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	0.00
505-43300-51-1001	VACATION BUY BACK	2,085.30
505-43300-51-1002	LONGEVITY PAY	977.55

PROPOSED 2024 BUDGET

EXPENDITURES

505-43300-51-1100	REGULAR EMPLOYEES	106,229.55
505-43300-51-1300	OVERTIME	6,300.00
505-43300-51-2100	GROUP INSURANCE	45,617.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	8,358.00
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	25,000.00
505-43300-52-2205	VEHICLE MAINT	12,000.00
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
505-43300-52-3205	POSTAGE	500.00
505-43300-52-3300	ADVERTISING	200.00
505-43300-52-3500	TRAVEL	2,000.00
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	3,000.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	250.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	25,000.00
505-43300-53-1230	ENERGY-ELECTRICITY	3,000.00
505-43300-53-1270	ENERGY-GASOLINE/DIESEL	20,000.00
505-43300-53-1600	SMALL EQUIPMENT	7,000.00
505-43300-53-1700	OTHER SUPPLIES-UNIFORMS	8,000.00
505-43300-54-1400	CIP-MANHOLE REHAB	20,000.00
	Totals	426,358.40
505-43350-00-0000	SEWAGE TREATMENT:	0.00
505-43350-51-1001	VACATION BUY BACK	3,116.40
505-43350-51-1002	LONGEVITY PAY	1,857.45
505-43350-51-1100	REGULAR EMPLOYEES	197,650.00
505-43350-51-1300	OVERTIME	34,650.00
505-43350-51-2100	GROUP INSURANCE	60,141.40
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	12,776.40
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	25,207.35
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	15,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	85,000.00
505-43350-52-2205	VEHICLE MAINT	3,200.00
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	1,200.00
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	250.00
505-43350-53-1100	GENERAL SUPPLIES & MAT	1,500.00
505-43350-53-1105	COMPUTER SUPPLIES	2,200.00
505-43350-53-1110	OPERATING SUPPLIES	2,000.00
505-43350-53-1120	SUPPLIES-CHEMICALS	57,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	265,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	250.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	5,000.00
505-43350-53-1600	SMALL EQUIPMENT	2,500.00

PROPOSED 2024 BUDGET

EXPENDITURES

505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	2,500.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	2,400.00
505-43350-54-2500	EQUIPMENT	76,000.00
	Totals	937,258.00
505-43395-00-0000	SEWER OTHER EXPENSES:	0.00
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
505-44305-00-0000	WATER TREATMENT-AONIA:	0.00
505-44305-51-1001	VACATION BUY BACK	2,291.10
505-44305-51-1002	LONGEVITY PAY	1,440.60
505-44305-51-1100	REGULAR EMPLOYEES	153,068.05
505-44305-51-1300	OVERTIME	5,000.00
505-44305-51-2100	GROUP INSURANCE	35,326.50
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	9,397.50
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	18,528.30
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
505-44305-52-2110	DISPOSAL	20,000.00
505-44305-52-2200	REPAIRS & MAINTENANCE	66,000.00
505-44305-52-2205	VEHICLE MAINT	2,500.00
505-44305-52-2210	MAINT CONTRACTS	1,000.00
505-44305-52-2320	EQUIPMENT RENTAL	20,000.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	6,500.00
505-44305-52-3200	COMMUNICATIONS	4,000.00
505-44305-52-3205	POSTAGE	450.00
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	1,800.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	350.00
505-44305-52-3909	EMPLOYEE DRUG TESTING	250.00
505-44305-53-1100	GENERAL SUPPLIES & MAT	1,200.00
505-44305-53-1110	OPERATING SUPPLIES	2,000.00
505-44305-53-1120	SUPPLIES-CHEMICALS	70,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	112,000.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	2,500.00
505-44305-53-1600	SMALL EQUIPMENT	1,800.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	2,400.00
505-44305-54-2500	EQUIPMENT	100,000.00
	Totals	673,529.05
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	0.00
505-44310-51-1001	VACATION BUY BACK	2,291.10
505-44310-51-1002	LONGEVITY PAY	1,440.60
505-44310-51-1100	REGULAR EMPLOYEES	153,976.50
505-44310-51-1300	OVERTIME	2,100.00
505-44310-51-2100	GROUP INSURANCE	35,326.50
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	9,397.50
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	18,528.30
505-44310-51-2700	WORKERS COMPENSATION	5,327.00
505-44310-52-1205	LAB ANALYSIS EXP	18,200.00
505-44310-52-1230	ENGINEERING FEES	2,500.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	150.00

PROPOSED 2024 BUDGET

EXPENDITURES

505-44310-52-2200	REPAIRS & MAINTENANCE	70,000.00
505-44310-52-2205	VEHICLE MAINT	2,800.00
505-44310-52-2210	MAINT CONTRACTS	1,000.00
505-44310-52-2320	EQUIPMENT RENTAL	20,000.00
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	1,300.00
505-44310-52-3600	DUES & FEES	300.00
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	150.00
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,200.00
505-44310-53-1110	OPERATING SUPPLIES	1,500.00
505-44310-53-1120	SUPPLIES-CHEMICALS	48,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	60,000.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	2,800.00
505-44310-53-1600	SMALL EQUIPMENT	1,600.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,200.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	2,400.00
505-44310-54-2500	EQUIPMENT	158,000.00
	Totals	631,487.50
505-44400-00-0000	WATER DISTRIBUTION:	0.00
505-44400-51-1001	VACATION BUY BACK	2,043.30
505-44400-51-1002	LONGEVITY PAY	977.55
505-44400-51-1100	REGULAR EMPLOYEES	106,228.50
505-44400-51-1300	OVERTIME	6,300.00
505-44400-51-2100	GROUP INSURANCE	45,617.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	8,358.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	16,893.45
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	70,000.00
505-44400-52-2205	VEHICLE MAINT	12,000.00
505-44400-52-2210	MAINT CONTRACTS	1,500.00
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	1,500.00
505-44400-52-3300	ADVERTISING	200.00
505-44400-52-3500	TRAVEL	2,000.00
505-44400-52-3600	DUES & FEES	750.00
505-44400-52-3700	EDUCATION & TRAINING	1,500.00
505-44400-52-3845	OUTAGE DISPATCH	2,500.00
505-44400-52-3855	CUTTING ROW	3,000.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	100.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	250.00
505-44400-53-1100	GENERAL SUPPLIES & MAT	150,000.00
505-44400-53-1230	ENERGY-ELECTRICITY	3,000.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	20,000.00
505-44400-53-1600	SMALL EQUIPMENT	10,000.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	8,000.00
505-44400-54-2200	VEHICLES	40,000.00
505-44400-54-2500	EQUIPMENT	40,000.00
	Totals	757,651.80
510-46000-00-0000	ELECTRIC:	0.00
510-46000-51-1001	VACATION BUY BACK	6,372.45
510-46000-51-1002	LONGEVITY PAY	3,772.00
510-46000-51-1100	REGULAR EMPLOYEES	413,216.29

PROPOSED 2024 BUDGET

EXPENDITURES

510-46000-51-1300	OVERTIME	20,000.00
510-46000-51-2100	GROUP INSURANCE	130,616.20
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	26,139.75
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	41,933.85
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
510-46000-52-1230	ENGINEERING FEES	2,000.00
510-46000-52-1240	SAFETY & OSHA	2,500.00
510-46000-52-1310	MEAG TELCOM	2,880.00
510-46000-52-1315	ECG DISTRIBUTION SERVICE	200,000.00
510-46000-52-1395	METER TESTING	4,000.00
510-46000-52-2140	BRUSH/WEED CONTROL	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	50,000.00
510-46000-52-2205	VEHICLE MAINT	25,000.00
510-46000-52-2210	MAINT CONTRACTS	8,000.00
510-46000-52-2215	POLE INSPECTION	10,000.00
510-46000-52-2225	CLAIMS & DAMAGES	5,000.00
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	800.00
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	10,000.00
510-46000-52-3845	OUTAGE DISPATCH	6,000.00
510-46000-52-3850	CONTRACT LABOR	50,000.00
510-46000-52-3855	CUTTING ROW	5,000.00
510-46000-52-3856	TREE TRIMMING	100,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	260.00
510-46000-52-3909	EMPLOYEE DRUG TESTING	100.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	2,000.00
510-46000-53-1230	ENERGY-ELECTRICITY	10,000.00
510-46000-53-1231	PURCHASES, MEAG	41,577,484.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	20,000.00
510-46000-53-1600	SMALL EQUIPMENT	5,000.00
510-46000-53-1700	UNIFORM EXPENSE	12,000.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	100,000.00
510-46000-53-1711	SUPPLIES-POLES	20,000.00
510-46000-53-1712	SUPPLIES-WIRE	25,000.00
510-46000-53-1713	SUPPLIES-OTHER	150,000.00
510-46000-54-1205	SERVICE EXTENSIONS	50,000.00
510-46000-54-2200	VEHICLES	150,000.00
510-46000-54-2400	COMPUTERS	1,200.00
510-46000-54-2500	EQUIPMENT	20,000.00
	Totals	43,806,127.54
540-45200-00-0000	SOLID WASTE COLLECTION:	0.00
540-45200-51-1001	VACATION BUY BACK	3,035.55
540-45200-51-1002	LONGEVITY PAY	1,398.60
540-45200-51-1100	REGULAR EMPLOYEES	193,837.35
540-45200-51-1300	OVERTIME	3,675.00
540-45200-51-2100	GROUP INSURANCE	87,894.40
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	15,168.30
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	29,199.45
540-45200-51-2700	WORKER'S COMPENSATION	11,036.00
540-45200-52-2110	DISPOSAL-LANDFILL	135,000.00
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	2,000.00

PROPOSED 2024 BUDGET

EXPENDITURES

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	1,000.00
540-45200-52-3600	DUES & FEES	300.00
540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	200.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	250.00
540-45200-53-1100	GENERAL SUPPLIES	5,000.00
540-45200-53-1230	ENERGY-ELECTRICITY	2,000.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	40,000.00
540-45200-53-1600	SMALL EQUIPMENT	1,500.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	6,000.00
540-45200-54-2500	EQUIPMENT	400,000.00
540-45200-58-1202	GEFA 2020-PRINCIPAL	54,580.00
540-45200-58-2202	GEFA 2020-INTEREST	315.00
	Totals	1,071,989.65
	Grand Totals	57,266,430.61