

FISCAL YEAR 2026

CITY OF WASHINGTON

ANNUAL BUDGET



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City of Washington

Bruce Bailey, Mayor
Will Long, City Administrator
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Council Members
Andy Anderson
Nathaniel Cullars Sr.
David Fisher, Jr.
Newton Gunter
Larry Hill
Kimberly J. Rainey

December 12, 2025

Honorable Mayor and City Council
City of Washington
Washington, Georgia

RE: Transmittal of the Approved Fiscal Year 2026 Annual Budget

Mayor and Council,

Following the City Council's approval of the City of Washington Fiscal Year 2026 Annual Budget at the December 8, 2025 council meeting, I am pleased to formally transmit the finalized budget document for your records and implementation.

The approved FY 2026 Budget represents the City's continued commitment to strong financial management, responsible allocation of resources, and the delivery of high-quality services to the citizens of Washington. Throughout the budget development process, staff and department heads worked collaboratively to evaluate operational needs, prioritize capital improvements, and ensure that the financial plan aligns with the City's long-term strategic goals.

The Fiscal Year 2026 Budget includes:

- Funding to maintain and strengthen essential public services, including public safety and utilities
- Continued investment in critical infrastructure and community improvements
- Operational efficiencies designed to support long-term fiscal sustainability
- Support for employee development, training, and retention efforts
- Compliance with state reporting requirements and best budgeting practices

This transmittal provides the finalized budget book, associated schedules, and supporting documentation that reflect the adopted financial plan for the upcoming fiscal year. City staff will move forward with implementation in accordance with Council's direction.

I would like to extend my appreciation to the Mayor, Council, and all department leaders for their participation and collaboration throughout the budgeting process. Your guidance and commitment to the City of Washington continue to strengthen our ability to serve the community effectively.

Respectfully submitted,

Will Long
City Administrator
City of Washington, Georgia

Account Number	Account Description	2026 Approved
100-10000-00-0000	GENERAL GOVERNMENT:	0.00
100-10000-51-1001	VACATION BUY BACK	7,500.00
100-10000-51-1002	LONGEVITY PAY	3,000.00
100-10000-51-1100	REGULAR EMPLOYEES	562,500.00
100-10000-51-2100	GROUP INSURANCE	125,347.20
100-10000-51-2200	SOCIAL SEC (FICA) CNTRIB	33,424.80
100-10000-51-2400	RETIREMENT CONTRIBUTIONS	9,600.00
100-10000-51-2401	GMEBS-RETIREMENT TRUST	240,000.00
100-10000-51-2600	UNEMPLOYMENT EXPENSE	3,600.00
100-10000-51-2700	WORKER'S COMPENSATION	2,426.40
100-10000-51-2800	HRA	1,173.60
100-10000-52-1200	PROFESSIONAL	340,800.00
100-10000-52-1300	TECHNICAL SOFTWARE SUPRT	110,460.00
100-10000-52-1399	WEBSITE SERVICES	8,545.00
100-10000-52-2100	CLEANING	169.54
100-10000-52-2130	CUSTODIAL	32,500.00
100-10000-52-2200	REPAIRS & MAINTENANCE	34,000.00
100-10000-52-2210	EQUIP MAINT CONTRACTS	18,000.00
100-10000-52-2225	CLAIMS & DAMAGES	6,000.00
100-10000-52-3100	INS, OTHER THAN EMP BEN	24,000.00
100-10000-52-3200	COMMUNICATIONS	16,800.00
100-10000-52-3205	POSTAGE	24,000.00
100-10000-52-3300	ADVERTISING	3,000.00
100-10000-52-3305	PUBLIC RELATIONS	30,252.00
100-10000-52-3500	TRAVEL	50,000.00
100-10000-52-3600	DUES & FEES	30,000.00
100-10000-52-3602	BANK CHARGES	1,000.00
100-10000-52-3603	PENALTIES & INTEREST	500.00
100-10000-52-3604	CREDIT CARD FEES	2,000.00
100-10000-52-3700	EDUCATION & TRAINING	26,400.00
100-10000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	480.00
100-10000-52-3909	EMPLOYEE DRUG TESTING	600.00
100-10000-52-3985	ELECTION EXPENSE	0.00
100-10000-53-1100	GENERAL SUPPLIES & MAT	35,000.00
100-10000-53-1101	GENERAL OFFICE SUPPLIES	15,000.00
100-10000-53-1105	SUPPLIES-COMPUTER	1,500.00
100-10000-53-1230	ENERGY-ELECTRICITY	17,066.70
100-10000-53-1270	ENERGY-GASOLINE/DIESEL	345.00
100-10000-53-1600	SMALL EQUIPMENT	5,000.00
100-10000-53-1700	UNIFORM EXPENSE	5,800.00
100-10000-54-2405	SOFTWARE	1,100.00
100-10000-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
100-10000-57-1012	FIFA-PROP.TAX EXPENSE	1,600.00
100-10000-57-4995	RETURNED CHECKS	0.00
100-10000-57-4999	CASH OVER & SHORT	0.00
Totals		1,830,490.24
100-11000-00-0000	LEGISLATIVE	0.00
100-11000-51-1100	REGULAR EMPLOYEES	34,850.00
100-11000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,751.84
100-11000-51-2400	RETIREMENT CONTRIBUTIONS	1,179.36
100-11000-52-1200	PROFESSIONAL	35,000.00
100-11000-52-3100	INS, OTHER THAN EMP BEN	3,500.00

100-11000-52-3200	COMMUNICATIONS	420.00
100-11000-52-3500	TRAVEL	24,000.00
100-11000-52-3600	DUES & FEES	3,000.00
100-11000-52-3700	EDUCATION & TRAINING	25,500.00
100-11000-53-1700	UNIFORM EXPENSE	2,100.00
Totals		132,301.20
100-15000-00-0000	FINANCIAL ADMINISTRATION	0.00
100-15000-51-1001	VACATION BUY BACK	2,500.00
100-15000-51-1002	LONGEVITY PAY	2000.00
100-15000-51-1100	REGULAR EMPLOYEES	179,124.57
100-15000-51-2100	GROUP INSURANCE	42,022.15
100-15000-51-2200	SOCIAL SEC (FICA) CNTRIB	12,682.05
100-15000-51-2400	RETIREMENT CONTRIBUTIONS	13,271.00
100-15000-52-1300	TECHNICAL SOFTWARE SUPRT	4,000.00
100-15000-52-3100	INS, OTHER THAN EMP BEN	2,500.00
100-15000-52-3200	FINANCE - COMMUNICATION	600.00
100-15000-52-3500	TRAVEL	12,321.00
100-15000-52-3600	DUES & FEES	1,000.00
100-15000-52-3700	EDUCATION & TRAINING	5,000.00
100-15000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	300.00
100-15000-52-3909	EMPLOYEE DRUG TESTING	250.00
100-15000-53-1100	GENERAL SUPPLIES & MAT	3,000.00
100-15000-53-1101	GENERAL OFFICE SUPPLIES	5,542.00
100-15000-53-1105	SUPPLIES-COMPUTER	3,125.00
100-15000-53-1230	ENERGY-ELECTRICITY	7,452.00
100-15000-53-1600	SMALL EQUIPMENT	1,000.00
100-15000-53-1700	UNIFORM EXPENSE	1,000.00
Totals		298,689.77
100-26500-00-0000	MUNICIPAL COURT:	0.00
100-26500-51-1001	VACATION BUY BACK	412.00
100-26500-51-1002	LONGEVITY PAY	412.00
100-26500-51-1100	REGULAR EMPLOYEES	31,221.00
100-26500-51-2100	GROUP INSURANCE	11,000.00
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	1,800.00
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	1,500.00
100-26500-51-2700	WORKER'S COMPENSATION	3,500.00
100-26500-52-1200	PROFESSIONAL	33,000.00
100-26500-52-1309	COURT SOFTWARE	4,600.00
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	400.00
100-26500-52-3700	EDUCATION & TRAINING	500.00
100-26500-52-3909	EMPLOYEE DRUG TESTING	122.00
100-26500-52-3980	PRISONER MEDICAL/DENTAL	115.00
100-26500-52-3988	COUNTY-DRUG TREAT/EDUCAT	1,300.00
100-26500-52-3989	INDIGENT DEFENSE FEES	4,625.00
100-26500-52-3990	POAB PCE OFFCR ANNUITY &	4,625.00
100-26500-52-3991	POPT PCE OFFCR TRAINING	4,625.00
100-26500-52-3992	LAW LIBRARY FEE	1,560.00
100-26500-52-3994	JAIL SURCHARGE	4,625.00
100-26500-52-3995	VICTIM ASSISTANCE	2,290.00
100-26500-52-3996	GA CRIME VICTIMS ASSIST	175.00

100-26500-52-3997	DRIVER'S ED SURCHARGE	1,200.00
100-26500-52-3998	BSI TRUST FUND	600.00
100-26500-52-3999	CRIME LAB FEES	200.00
100-26500-53-1100	GENERAL SUPPLIES & MAT	1,800.00
Totals		118,507.00
100-35000-00-0000	FIRE:	0.00
100-35000-51-1001	VACATION BUY BACK	17,000.00
100-35000-51-1002	LONGEVITY PAY	10,000.00
100-35000-51-1100	REGULAR EMPLOYEES	889,854.00
100-35000-51-1300	FIREFIGHTER OVERTIME	77,854.00
100-35000-51-1301	OVERTIME DISASTER	10,500.00
100-35000-51-2100	GROUP INSURANCE	254,933.93
100-35000-51-2200	SOCIAL SEC (FICA) CNTRIB	66,988.65
100-35000-51-2400	RETIREMENT CONTRIBUTIONS	12,074.39
100-35000-51-2700	WORKER'S COMPENSATION	24,000.00
100-35000-52-1300	TECHNICAL SOFTWARE SUPRT	6,622.62
100-35000-52-2200	REPAIRS & MAINTENANCE	6,000.00
100-35000-52-2205	VEHICLE REPAIRS & MAINTENANCE	10,000.00
100-35000-52-2210	EQUIP MAINT CONTRACTS	6,000.00
100-35000-52-3100	INS, OTHER THAN EMP BEN	8,349.00
100-35000-52-3200	COMMUNICATIONS	8,050.00
100-35000-52-3205	POSTAGE	65.00
100-35000-52-3300	ADVERTISING	1,000.00
100-35000-52-3500	TRAVEL	10,000.00
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	27,000.00
100-35000-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	400.00
100-35000-52-3909	EMPLOYEE DRUG TESTING	400.00
100-35000-52-3910	EMPLOYEE PHYSICAL/EXAM	400.00
100-35000-53-1100	GENERAL SUPPLIES & MAT	10,000.00
100-35000-53-1103	SUPPLIES-FIRE SAFETY KID	1,000.00
100-35000-53-1220	ENERGY-NATURAL GAS	2,000.00
100-35000-53-1230	ENERGY-ELECTRICITY	13,000.00
100-35000-53-1240	ENERGY-BOTTLED GAS	250.00
100-35000-53-1270	ENERGY-GASOLINE/DIESEL	7,500.00
100-35000-53-1600	SMALL EQUIPMENT	8,000.00
100-35000-53-1610	PROTECTIVE EQUIPMENT	15,000.00
100-35000-53-1700	UNIFORM EXPENSE	7,000.00
100-35000-54-1300	BUILDINGS & IMPROVEMENTS	50,000.00
100-35000-54-2200	VEHICLES	70,000.00
100-35000-54-2300	FURNITURE & FIXTURES	5,000.00
100-35000-54-2500	EQUIPMENT	5,000.00
100-35000-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		1,655,241.59
100-39100-00-0000	ANIMAL CONTROL:	0.00
100-39100-57-3990	ANIMAL SHELTER	100,000.00
Totals		100,000.00
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	812,254.00
100-40000-51-1200	TEMPORARY EMPLOYEES	9,000.00

100-40000-51-1300	OVERTIME	6,500.00
100-40000-51-2100	GROUP INSURANCE	308,245.00
100-40000-51-2200	SOCIAL SEC (FICA) CNTRIB	63,250.00
100-40000-51-2400	RETIREMENT CONTRIBUTIONS	34,000.00
100-40000-51-2700	WORKER'S COMPENSATION	31,254.00
100-40000-52-2110	DISPOSAL-LANDFILL	65,000.00
100-40000-52-2130	CUSTODIAL-ANNEX	3,000.00
100-40000-52-2160	STREET REPAIRS	33,600.00
100-40000-52-2165	GROUNDS MAINTENANCE	15,232.00
100-40000-52-2170	BUILDING REPAIRS & MAINTENANCE	18,542.00
100-40000-52-2175	PARKS MAINTENANCE	20,000.00
100-40000-52-2200	REPAIRS & MAINTENANCE	20,000.00
100-40000-52-2205	VEHICLE MTC	32,000.00
100-40000-52-2206	EQUIPMENT MAINT	3,000.00
100-40000-52-2210	EQUIP MAINT CONTRACTS	3,000.00
100-40000-52-2225	CLAIMS & DAMAGES	3,000.00
100-40000-52-2320	RENTAL OF EQUIP & VEHICLE	3,000.00
100-40000-52-3100	INS, OTHER THAN EMP BEN	8,500.00
100-40000-52-3200	COMMUNICATIONS	3,500.00
100-40000-52-3300	ADVERTISING	500.00
100-40000-52-3500	TRAVEL	1,500.00
100-40000-52-3600	DUES & FEES	1,500.00
100-40000-52-3700	EDUCATION & TRAINING	2,500.00
100-40000-52-3845	OUTAGE DISPATCH	5,000.00
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	35,000.00
100-40000-53-1210	ENERGY-WATER/SEWERAGE	4,000.00
100-40000-53-1230	ENERGY-ELECTRICITY	12,451.00
100-40000-53-1240	ENERGY-BOTTLED GAS	150.00
100-40000-53-1270	ENERGY-GASOLINE/DIESEL	40,000.00
100-40000-53-1600	SMALL EQUIPMENT	10,000.00
100-40000-53-1610	PROTECTIVE EQUIPMENT	1,000.00
100-40000-53-1700	UNIFORM EXPENSE	20,000.00
100-40000-54-1300	BUILDINGS & IMPROVEMENTS	20,000.00
100-40000-54-2200	VEHICLES	52,000.00
100-40000-54-2500	EQUIPMENT	35,000.00
100-40000-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		1,752,178.00
100-42600-00-0000	STREET LIGHTING:	0.00
100-42600-53-1230	ENERGY-ELECTRICITY	135,000.00
Totals		135,000.00
100-49000-00-0000	MAINTENANCE SHOP	0.00
100-49000-51-1001	VACATION BUY BACK	1,785.00
100-49000-51-1002	LONGEVITY PAY	787.00
100-49000-51-1100	REGULAR EMPLOYEES	135,551.00
100-49000-51-1301	OVERTIME DISASTER	5,500.00
100-49000-51-2100	GROUP INSURANCE	32,450.00
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	7,500.00
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	3,500.00
100-49000-51-2700	WORKER'S COMPENSATION	2,500.00
100-49000-52-1101	STORM DISASTER	7,000.00
100-49000-52-2200	REPAIRS & MAINTENANCE--BUILDING	5,000.00

100-49000-52-2205	VEHICLE MAINTENANCE	20,000.00
100-49000-52-2210	EQUIPMENT MAINT CONTRACTS	2,000.00
100-49000-52-3100	INSURANCE-OTHER THAN EMP BEN	2,000.00
100-49000-52-3200	COMMUNICATIONS	2,356.00
100-49000-52-3600	DUES & FEES	5,200.00
100-49000-52-3700	EDUCATION & TRAINING	1,000.00
100-49000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	500.00
100-49000-52-3909	EMPLOYEE DRUG TESTING	100.00
100-49000-53-1100	GENERAL SUPPLIES AND MATERIALS	22,415.00
100-49000-53-1101	GENERAL OFFICE SUPPLIES	0.00
100-49000-53-1210	ENERGY-WATER/SEWERAGE	0.00
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	4,525.00
100-49000-53-1600	SMALL EQUIPMENT	8,452.00
100-49000-53-1610	PROTECTIVE EQUIPMENT	500.00
100-49000-53-1700	UNIFORM EXPENSE	3,302.00
100-49000-54-2200	VEHICLES	50,000.00
100-49000-54-2500	EQUIPMENT	25,412.00
100-49000-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		353,535.00
100-55000-00-0000	COMMUNITY SERVICES:	0.00
100-55000-52-3985	CRIME TIP LINE	700.00
100-55000-52-3986	PUBLIC SAFETY	900,000.00
100-55000-57-1040	SENIOR CENTER	62,525.00
100-55000-57-1050	FAMILY CONNECTION	0.00
100-55000-57-1060	EMA-WILKES COUNTY	7,500.00
100-55000-57-3000	YOUTH PROGRAMS/ACTIVITIES	30,000.00
100-55000-57-1201	URA	75,000.00
100-55000-57-3151	4E	0.00
100-55000-57-3152	DOWNTOWN DEVELOPMENT - DDA	50000.00
Totals		1,125,725.00
100-55310-00-0000	EDWARD POPE COMMUNITY CENTER:	0.00
100-55310-51-1100	REGULAR EMPLOYEES	20,000.00
100-55310-51-2200	SOCIAL SEC (FICA) CNTRIB	1,454.00
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	27,114.00
100-55310-52-2210	EQUIP MAINT CONTRACTS	5,525.00
100-55310-52-3200	COMMUNICATIONS	19,852.00
100-55310-52-3300	ADVERTISING	2,000.00
100-55310-52-3900	OTHER CONTRACTED SERVICE-PEST CONTROL	1,000.00
100-55310-53-1100	GENERAL SUPPLIES & MAT	8,214.00
100-55310-53-1150	POPE CTR.RENTAL EXPENSES	200.00
100-55310-53-1230	ENERGY-ELECTRICITY	18,452.00
100-55310-53-1270	ENERGY-GAS/DIESEL	500.00
100-55310-53-1600	SMALL EQUIPMENT	3,000.00
100-55310-53-1700	UNIFORMS	333.00
Totals		118,144.00
100-62145-00-0000	BOOKER PARK POOL:	0.00
100-62145-51-1200	TEMPORARY EMPLOYEES	44,584.00
100-62145-51-2200	SOCIAL SEC (FICA) CNTRIB	2,456.00

100-62145-51-2700	WORKER'S COMPENSATION	6,758.00
100-62145-52-2200	REPAIRS & MAINTENANCE	2,000.00
100-62145-52-3200	COMMUNICATIONS	900.00
100-62145-52-3300	ADVERTISING	500.00
100-62145-52-3700	EDUCATION & TRAINING	177.00
100-62145-53-1100	GENERAL SUPPLIES & MAT	5,000.00
100-62145-53-1230	ENERGY-ELECTRICITY	8,452.00
100-62145-53-1600	SMALL EQUIPMENT	1,000.00
100-62145-53-2500	EQUIPMENT (SPLASH PAD)	36,852.00
Totals		108,679.00
100-62200-00-0000	PARK AREAS:	0.00
100-62200-53-1230	ENERGY-ELECTRICITY	4,500.00
100-62200-57-1001	PARKS & RECREATION	125,000.00
100-62200-57-2501	SIMPSON PARK	29,900.00
100-62200-57-2502	CONTINGENCIES	12,456.00
100-62200-57-3090	TREE CITY	1,000.00
Totals		172,856.00
100-62201-00-0000	HISTORIC PROPERTIES:	0.00
100-62201-51-1001	VACATION BUY BACK	1,100.00
100-62201-51-1002	LONGEVITY PAY	1,000.00
100-62201-51-1100	REGULAR EMPLOYEES	80,125.00
100-62201-51-2100	GROUP INSURANCE	18,750.00
100-62201-51-2200	SOCIAL SEC (FICA) CNTRIB	5,385.00
100-62201-51-2700	WORKER'S COMPENSATION	3,500.00
100-62201-52-1101	HISTORIC PROPERTIES:	3,000.00
100-62201-52-1200	PROFESSIONAL SERVICES	0.00
100-62201-52-2130	CUSTODIAL	1,500.00
100-62201-52-2200	BUILDINGS-REPAIRS & MAINTENANCE	16,000.00
100-62201-52-2201	CEMETERY-REPAIRS & MAINTENANCE	5,000.00
100-62201-52-2210	EQUIPMENT MAINTENANCE CONTRACTS	4,500.00
100-62201-52-3100	INS, OTHER THAN EMP BEN	1,000.00
100-62201-52-3200	COMMUNICATIONS	4,200.00
100-62201-52-3300	ADVERTISING	2,000.00
100-62201-52-3500	TRAVEL	1,000.00
100-62201-52-3600	DUES & FEES	400.00
100-62201-52-3700	EDUCATION & TRAINING	1,000.00
100-62201-52-3900	CONTRACTED SERVICES-PEST CONTROL	2,000.00
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	11,125.00
100-62201-53-1210	ENERGY-WATER	3,000.00
100-62201-53-1230	ENERGY-ELECTRICITY	18,585.00
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	4,555.00
Totals		197,163.00
100-65000-00-0000	LIBRARIES:	0.00
100-65000-57-2010	MARY WILLIS LIBRARY CONT	68,000.00

Totals		68,000.00
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	50.00
100-73150-51-1100	REGULAR EMPLOYEES	73,560.00
100-73150-51-2100	GROUP INSURANCE	36,521.00
100-73150-51-2200	SOCIAL SEC (FICA) CNTRIB	5,364.55
100-73150-51-2400	RETIREMENT CONTRIBUTIONS	2,000.00
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	700.00
100-73150-52-3200	COMMUNICATIONS	800.00
100-73150-52-3300	ADVERTISING	1,500.00
100-73150-52-3500	TRAVEL	2,655.00
100-73150-52-3600	DUES & FEES	500.00
100-73150-52-3700	EDUCATION & TRAINING	3,000.00
100-73150-52-3909	EMPLOYEE DRUG TESTING	50.00
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	30,000.00
Totals		164,349.70
100-74000-00-0000	PLANNING AND ZONING:	0.00
100-74000-51-1001	VACATION BUY BACK	2,181.00
100-74000-51-1002	LONGEVITY PAY	1,285.00
100-74000-51-1100	REGULAR EMPLOYEES	119,258.00
100-74000-51-2100	GROUP INSURANCE	37,501.80
100-74000-51-2200	SOCIAL SEC (FICA) CNTRIB	9,562.27
100-74000-51-2400	RETIREMENT CONTRIBUTIONS	3,675.00
100-74000-51-2700	WORKER'S COMPENSATION	3,780.00
100-74000-52-2200	REPAIRS & MAINTENANCE	500.00
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	1,287.00
100-74000-52-3200	COMMUNICATIONS	2,000.00
100-74000-52-3300	ADVERTISING	1,500.00
100-74000-52-3500	TRAVEL	2,000.00
100-74000-52-3600	DUES & FEES	5,700.00
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	3,300.00
100-74000-53-1270	ENERGY-GASOLINE/DIESEL	2,000.00
100-74000-53-1600	SMALL EQUIPMENT	2,500.00
100-74000-53-1700	UNIFORM EXPENSE	600.00
100-74000-57-3152	DOWNTOWN DEVELOPMENT - DDA	
100-74000-57-3099	HISTORIC PRESERVATION	3,000.00
Totals		225,955.07
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
100-75000-51-1100	REGULAR EMPLOYEES	35,650.00
100-75000-51-2100	GROUP INSURANCE	8,507.00

100-75000-51-2200	SOCIAL SEC (FICA) CNTRIB	2,452.00
100-75000-51-2400	RETIREMENT CONTRIBUTIONS	4,564.00
100-75000-51-2700	WORKER'S COMPENSATION	600.00
100-75000-52-1200	PROFESSIONAL SERVICES	1,000.00
100-75000-52-3300	PUBLIC RELATIONS	10,000.00
100-75000-52-3500	TRAVEL	1,650.00
100-75000-52-3700	EDUCATION & TRAINING	1,700.00
100-75000-53-1100	GENERAL SUPPLIES & MAT	2,000.00
100-75000-53-1115	DOWNTOWN ACTIVITIES	3,000.00
Totals		71,781.35
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	47,525.00
100-75510-51-2100	GROUP INSURANCE	9,848.52
100-75510-51-2200	SOCIAL SEC (FICA) CNTRIB	3,356.00
100-75510-51-2400	RETIREMENT CONTRIBUTIONS	2,250.00
100-75510-51-2700	WORKER'S COMPENSATION	1,250.00
100-75510-52-1200	PROFESSIONAL	1,000.00
100-75510-52-1399	WEBSITE SERVICES	250.00
100-75510-52-2200	REPAIRS & MAINTENANCE	10,000.00
100-75510-52-3100	INS, OTHER THAN EMP BEN	565.22
100-75510-52-3200	COMMUNICATIONS	1,720.00
100-75510-52-3300	ADVERTISING	7,500.00
100-75510-52-3500	TRAVEL	2,245.00
100-75510-52-3600	DUES & FEES	1,360.00
100-75510-52-3700	EDUCATION & TRAINING	3,000.00
100-75510-52-3720	DDA-EXPENDITURES	1,000.00
100-75510-52-3909	EMPLOYEE DRUG TESTING	60.00
100-75510-53-1100	GENERAL SUPPLIES & MAT	2,500.00
100-75510-53-1115	DOWNTOWN ACTIVITIES	3,500.00
100-75510-53-1210	ENERGY-WATER	200.00
100-75510-53-1230	ENERGY-ELECTRICITY	21,452.00
100-75510-53-1700	UNIFORM EXPENSE	300.00
Totals		121,540.09
100-80000-58-1303	PRINCIPAL-FIRE BLDG	67,754.00
100-80000-58-2203	INTEREST-FIRE BLDG	25,820.00
Totals		93,574.00
215-38000-00-0000	E-911:	0.00
215-38000-52-3910	911 CONTRACTED SERVICES	205,050.00
Totals		205,050.00
505-43200-00-0000	STORMWATER COLLECTION AND DISPOSAL:	0.00
505-43200-51-1001	VACATION BUY BACK	2,185.00
505-43200-51-1002	LONGEVITY PAY	977.00
505-43200-51-1100	REGULAR EMPLOYEES	118,854.00
505-43200-51-1300	OVERTIME	6,300.00
505-43200-51-2100	GROUP INSURANCE	60,000.00
505-43200-51-2200	SOCIAL SEC (FICA) CNTRIB	6,854.00
505-43200-51-2400	RETIREMENT CONTRIBUTIONS	1,775.00
505-43200-51-2700	WORKER'S COMPENSATION	2,698.00
505-43200-52-2200	REPAIRS & MAINTENANCE	30,000.00
505-43200-52-2205	VEHICLE MAINTENANCE	3,000.00
505-43200-52-2210	MAINT CONTRACTS	700.00

505-43200-52-3100	INSURANCE OTHER-PROPERTY/LIABILITY	1,215.00
505-43200-53-1100	GENERAL SUPPLIES & MAT	17,000.00
505-43200-53-1600	SMALL EQUIPMENT	7,000.00
505-43200-53-1700	UNIFORM EXPENSE	9,000.00
505-43200-54-1200	SITE IMPROVEMENT	5,000.00
505-43200-54-1300	BUILDING & IMPROVEMENT	2,500.00
505-43200-54-2200	VEHICLES	50,000.00
505-43200-54-2500	EQUIPMENT	35,000.00
505-43200-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		360,058.00
505-43300-00-0000	SEWAGE COLLECTION/DISPOSAL:	0.00
505-43300-51-1001	VACATION BUY BACK	2,541.00
505-43300-51-1002	LONGEVITY PAY	1,145.00
505-43300-51-1100	REGULAR EMPLOYEES	127,475.46
505-43300-51-1300	OVERTIME	7,560.00
505-43300-51-2100	GROUP INSURANCE	67,500.00
505-43300-51-2200	SOCIAL SEC (FICA) CNTRIB	7,751.25
505-43300-51-2400	RETIREMENT CONTRIBUTIONS	2,215.70
505-43300-51-2700	WORKER'S COMPENSATION	2,725.80
505-43300-52-1100	OFFICIAL/ADMINISTRATIVE	102,359.16
505-43300-52-1230	ENGINEERING FEES	3,150.00
505-43300-52-2200	REPAIRS & MAINTENANCE	150,000.00
505-43300-52-2205	VEHICLE MAINT	15,000.00
505-43300-52-2206	EQUIPMENT MAINTENANCE	10,000.00
505-43300-52-2210	MAINT CONTRACTS	700.00
505-43300-52-2225	CLAIMS & DAMAGES	1,000.00
505-43300-52-3100	INS, OTHER THAN EMP BEN	1,111.00
505-43300-52-3200	COMMUNICATIONS	750.00
505-43300-52-3300	ADVERTISING	250.00
505-43300-52-3500	TRAVEL	3,000.00
505-43300-52-3600	DUES & FEES	1,000.00
505-43300-52-3700	EDUCATION & TRAINING	2,000.00
505-43300-52-3845	OUTAGE DISPATCH	2,500.00
505-43300-52-3855	CUTTING ROW	7,000.00
505-43300-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	200.00
505-43300-52-3909	EMPLOYEE DRUG TESTING	500.00
505-43300-53-1100	GENERAL SUPPLIES & MAT	25,000.00
505-43300-53-1101	GENERAL OFFICE SUPPLIES	5,000.00
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	9,000.00
505-43300-54-1200	SITE IMPROVEMENT	5,000.00
505-43300-54-1300	BUILDING & IMPROVEMENT	2,500.00
505-43300-54-2200	VEHICLES	0.00
505-43300-54-2500	EQUIPMENT	0.00
505-43300-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		595,934.37
505-43350-00-0000	SEWAGE TREATMENT:	0.00
505-43350-51-1001	VACATION BUY BACK	4,500.00
505-43350-51-1002	LONGEVITY PAY	5,000.00
505-43350-51-1100	REGULAR EMPLOYEES	223,548.00
505-43350-51-1300	OVERTIME	39,293.64

505-43350-51-1301	OVERTIME DISASTER	12,625.00
505-43350-51-2100	GROUP INSURANCE	78,251.25
505-43350-51-2200	SOCIAL SEC (FICA) CNTRIB	16,675.00
505-43350-51-2400	RETIREMENT CONTRIBUTIONS	14,950.00
505-43350-51-2700	WORKER'S COMPENSATION	7,560.00
505-43350-52-1101	STORM DISASTER	15,000.00
505-43350-52-1205	LAB ANALYSIS EXP	35,215.00
505-43350-52-1230	ENGINEERING FEES	25,000.00
505-43350-52-1300	TECH SOFTWARE SUPPORT	2,000.00
505-43350-52-2110	DISPOSAL	15,000.00
505-43350-52-2200	REPAIRS & MAINTENANCE	100,000.00
505-43350-52-2205	VEHICLE MAINT	3,200.00
505-43350-52-2210	MAINT CONTRACTS	1,500.00
505-43350-52-3100	INS, OTHER THAN EMP BEN	6,000.00
505-43350-52-3200	COMMUNICATIONS	6,000.00
505-43350-52-3205	POSTAGE	250.00
505-43350-52-3500	TRAVEL	2,000.00
505-43350-52-3600	DUES & FEES	500.00
505-43350-52-3700	EDUCATION & TRAINING	2,100.00
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	3,000.00
505-43350-53-1110	OPERATING SUPPLIES	2,250.00
505-43350-53-1120	SUPPLIES-CHEMICALS	65,000.00
505-43350-53-1230	ENERGY-ELECTRICITY	265,000.00
505-43350-53-1240	ENERGY-BOTTLED GAS	505.00
505-43350-53-1270	ENERGY-GASOLINE/DIESEL	8,500.00
505-43350-53-1600	SMALL EQUIPMENT	2,828.00
505-43350-53-1610	PROTECTIVE EQUIP/SUPPLIE	2,828.00
505-43350-53-1700	OTHER SUPPLIES-UNIFORMS	2,626.00
505-43350-54-2200	VEHICLES	0.00
505-43350-54-2500	EQUIPMENT	321,000.00
505-43350-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		1,291,804.89
505-43395-00-0000	SEWER OTHER EXPENSES:	0.00
505-43395-58-1316	GEFA 09 PRINCIPAL PAYMTS	450465.00
505-43395-58-1324	ENGINEERING & ADM DWLSL2023048	73,000.00
505-43395-58-1325	SERVICE LINEINVESTIGATION DWLSL2023048	306,560.00
505-43395-58-1326	DEVICE & EQUIPMENT - DWLSL2023048	8,000.00
505-43395-58-1327	COMMUNICATION & OUTREACH -	9,580.00
505-43395-58-1328	LSL REPLACEMENT PLAN - DWLSL2023048	6,000.00
505-43395-58-1329	SAMPLING & FILTERS - DWLSL2023048	19,160.00
505-43395-58-1330	CONTINGENCY - DWLSL2023048 -	42,700.00
Totals		915,465.00
505-44305-00-0000	WATER TREATMENT-AONIA:	0.00
505-44305-51-1001	VACATION BUY BACK	1,254.00
505-44305-51-1002	LONGEVITY PAY	1,545.00
505-44305-51-1100	REGULAR EMPLOYEES	213,545.00
505-44305-51-1300	OVERTIME	12,000.00
505-44305-51-2100	GROUP INSURANCE	66,960.00
505-44305-51-2200	SOCIAL SEC (FICA) CNTRIB	10,800.00
505-44305-51-2400	RETIREMENT CONTRIBUTIONS	9,000.00

505-44305-51-2700	WORKER'S COMPENSATION	7,800.00
505-44305-52-1205	LAB ANALYSIS EXP	20,200.00
505-44305-52-1230	ENGINEERING FEES	15,000.00
505-44305-52-1300	TECH SOFTWARE SUPPORT	2,000.00
505-44305-52-1310	WATER WITHDRAWAL CONTRCT	404.00
505-44305-52-2110	DISPOSAL	20,200.00
505-44305-52-2200	REPAIRS & MAINTENANCE	100,000.00
505-44305-52-2205	VEHICLE MAINT	2,525.00
505-44305-52-2210	MAINT CONTRACTS	2,000.00
505-44305-52-2320	EQUIPMENT RENTAL	0.00
505-44305-52-3100	INS, OTHER THAN EMP BEN	1,600.00
505-44305-52-3200	COMMUNICATIONS	4,040.00
505-44305-52-3205	POSTAGE	252.50
505-44305-52-3300	ADVERTISING	500.00
505-44305-52-3500	TRAVEL	2,020.00
505-44305-52-3600	DUES & FEES	1,200.00
505-44305-52-3700	EDUCATION & TRAINING	2,500.00
505-44305-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	353.50
505-44305-52-3909	EMPLOYEE DRUG TESTING	252.50
505-44305-53-1100	GENERAL SUPPLIES & MAT	1,515.00
505-44305-53-1110	OPERATING SUPPLIES	2,525.00
505-44305-53-1120	SUPPLIES-CHEMICALS	130,000.00
505-44305-53-1230	ENERGY-ELECTRICITY	121,200.00
505-44305-53-1270	ENERGY-GASOLINE/DIESEL	3,030.00
505-44305-53-1600	SMALL EQUIPMENT	2,020.00
505-44305-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,515.00
505-44305-53-1700	OTHER SUPPLIES-UNIFORMS	2,828.00
505-44305-54-2200	VEHICLES	0.00
505-44305-54-2500	EQUIPMENT	315,000.00
505-44305-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		1,077,584.50
505-44310-00-0000	WATER TREATMENT-SKULL SHOALS:	0.00
505-44310-51-1001	VACATION BUY BACK	2,314.01
505-44310-51-1002	LONGEVITY PAY	1,455.01
505-44310-51-1100	REGULAR EMPLOYEES	212,540.00
505-44310-51-1300	OVERTIME	4,800.00
505-44310-51-2100	GROUP INSURANCE	66,960.00
505-44310-51-2200	SOCIAL SEC (FICA) CNTRIB	8,877.00
505-44310-51-2400	RETIREMENT CONTRIBUTIONS	9,000.00
505-44310-51-2700	WORKER'S COMPENSATION	7,800.00
505-44310-52-1205	LAB ANALYSIS EXP	22,500.00
505-44310-52-1230	ENGINEERING FEES	15,150.00
505-44310-52-1310	WATER WITHDRAWAL CONTRCT	252.50
505-44310-52-2200	REPAIRS & MAINTENANCE	110,000.00
505-44310-52-2205	VEHICLE MAINT	3,030.00
505-44310-52-2210	MAINT CONTRACTS	2,000.00
505-44310-52-2320	EQUIPMENT RENTAL	0.00
505-44310-52-3100	INS, OTHER THAN EMP BEN	1,515.00
505-44310-52-3200	COMMUNICATIONS	2,525.00
505-44310-52-3205	POSTAGE	151.50
505-44310-52-3300	ADVERTISING	252.50
505-44310-52-3500	TRAVEL	1,515.00
505-44310-52-3600	DUES & FEES	505.00

505-44310-52-3700	EDUCATION & TRAINING	1,818.00
505-44310-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	303.00
505-44310-52-3909	EMPLOYEE DRUG TESTING	151.50
505-44310-53-1100	GENERAL SUPPLIES & MAT	1,515.00
505-44310-53-1110	OPERATING SUPPLIES	1,515.00
505-44310-53-1120	SUPPLIES-CHEMICALS	90,000.00
505-44310-53-1230	ENERGY-ELECTRICITY	65,650.00
505-44310-53-1270	ENERGY-GASOLINE/DIESEL	3,030.00
505-44310-53-1600	SMALL EQUIPMENT	3,030.00
505-44310-53-1610	PROTECTIVE EQUIP/SUPPLIE	1,515.00
505-44310-53-1700	OTHER SUPPLIES-UNIFORMS	2,828.00
505-44310-54-2200	VEHICLES	0.00
505-44310-54-2500	EQUIPMENT	67,000.00
505-44310-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		711,498.02
505-44400-00-0000	WATER DISTRIBUTION:	0.00
505-44400-51-1001	VACATION BUY BACK	2,164.43
505-44400-51-1002	LONGEVITY PAY	1,010.00
505-44400-51-1100	REGULAR EMPLOYEES	164,541.00
505-44400-51-1300	OVERTIME	9,902.40
505-44400-51-2100	GROUP INSURANCE	53,251.00
505-44400-51-2200	SOCIAL SEC (FICA) CNTRIB	14,224.00
505-44400-51-2400	RETIREMENT CONTRIBUTIONS	4,040.00
505-44400-51-2700	WORKER'S COMPENSATION	4,912.97
505-44400-52-1100	OFFICIAL/ADMINISTRATIVE	373,000.00
505-44400-52-1230	ENGINEERING FEES	2,020.00
505-44400-52-1320	UTILITY SERVICE CONTRCT	66,000.00
505-44400-52-2200	REPAIRS & MAINTENANCE	65,650.00
505-44400-52-2205	VEHICLE MAINT	15,150.00
505-44400-52-2206	EQUIPMENT MAINT	10,100.00
505-44400-52-2210	MAINT CONTRACTS	1,515.00
505-44400-52-2225	CLAIMS & DAMAGES	2,323.00
505-44400-52-2320	RENTAL OF EQUIP & VEHCL	0.00
505-44400-52-3100	INS, OTHER THAN EMP BEN	5,454.00
505-44400-52-3200	COMMUNICATIONS	757.50
505-44400-52-3300	ADVERTISING	202.00
505-44400-52-3500	TRAVEL	5,050.00
505-44400-52-3600	DUES & FEES	757.50
505-44400-52-3700	EDUCATION & TRAINING	2,020.00
505-44400-52-3855	CUTTING ROW	3,535.00
505-44400-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	101.00
505-44400-52-3909	EMPLOYEE DRUG TESTING	344.44
505-44400-53-1100	GENERAL SUPPLIES & MAT	125,654.00
505-44400-53-1101	GENERAL OFFICE SUPPLIES	5,050.00
505-44400-53-1230	ENERGY-ELECTRICITY	3,030.00
505-44400-53-1270	ENERGY-GASOLINE/DIESEL	20,200.00
505-44400-53-1600	SMALL EQUIPMENT	12,120.00
505-44400-53-1700	OTHER SUPPLIES-UNIFORMS	8,080.00
505-44400-54-1200	SITE IMPROVEMENTS	4,242.00
505-44400-54-1300	BUILDING & IMPOVEMENT	2,525.00
505-44400-54-2200	VEHICLES	110,000.00
505-44400-54-2500	EQUIPMENT	0.00
505-44400-56-1000	DEPRECIATION EXPENSE NON-CASH	100000

Totals		1,098,926.24
510-46000-00-0000	ELECTRIC:	0.00
510-46000-51-1001	VACATION BUY BACK	12,120.00
510-46000-51-1002	LONGEVITY PAY	4,242.00
510-46000-51-1100	REGULAR EMPLOYEES	608,541.00
510-46000-51-1300	OVERTIME	48,000.00
510-46000-51-2100	GROUP INSURANCE	177,600.00
510-46000-51-2200	SOCIAL SEC (FICA) CNTRIB	38,586.00
510-46000-51-2400	RETIREMENT CONTRIBUTIONS	13,200.00
510-46000-51-2700	WORKER'S COMPENSATION	15,480.00
510-46000-52-1100	OFFICIAL/ADMINISTRATIVE	0.00
510-46000-52-1101	OFFICIAL/ADMINISTRATIVE-DISASTER	285,000.00
510-46000-52-1200	PROFESSIONAL	5,050.00
510-46000-52-1230	ENGINEERING FEES	2,020.00
510-46000-52-1240	SAFETY & OSHA	2,525.00
510-46000-52-1310	MEAG TELCOM	2,908.80
510-46000-52-1315	ECG DISTRIBUTION SERVICE	215,000.00
510-46000-52-1316	ECG OUTAGE TRACKING	0.00
510-46000-52-1390	MARKETING BUS UTILITY	0.00
510-46000-52-1395	METER TESTING	6,000.00
510-46000-52-2140	BRUSH/WEED CONTROL	5,000.00
510-46000-52-2200	REPAIRS & MAINTENANCE	40,000.00
510-46000-52-2205	VEHICLE MAINT	40,000.00
510-46000-52-2206	EQUIPMENT MAINT	0.00
510-46000-52-2210	MAINT CONTRACTS	8,000.00
510-46000-52-2215	POLE INSPECTION	12,000.00
510-46000-52-2225	CLAIMS & DAMAGES	5,000.00
510-46000-52-2320	RENTAL OF EQUIPMENT	0.00
510-46000-52-3100	INS, OTHER THAN EMP BEN	36,865.00
510-46000-52-3200	COMMUNICATIONS	5,050.00
510-46000-52-3300	ADVERTISING	808.00
510-46000-52-3500	TRAVEL	3,535.00
510-46000-52-3600	DUES & FEES	1,313.00
510-46000-52-3602	BANK CHARGES	151.50
510-46000-52-3603	COLLECTION FEES	1,313.00
510-46000-52-3700	EDUCATION & TRAINING	10,100.00
510-46000-52-3845	OUTAGE DISPATCH	7,070.00
510-46000-52-3850	CONTRACT LABOR	111,000.00
510-46000-52-3855	CUTTING ROW	5,050.00
510-46000-52-3856	TREE TRIMMING	125,000.00
510-46000-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	909.00
510-46000-52-3909	EMPLOYEE DRUG TESTING	202.00
510-46000-53-1100	GENERAL SUPPLIES & MAT	2,020.00
510-46000-53-1230	ENERGY-ELECTRICITY	10,100.00
510-46000-53-1231	PURCHASES, MEAG	41,356,798.00
510-46000-53-1270	ENERGY-GASOLINE/DIESEL	25,250.00
510-46000-53-1600	SMALL EQUIPMENT	6,565.00
510-46000-53-1700	UNIFORM EXPENSE	12,625.00
510-46000-53-1710	SUPPLIES-TRANSFORMERS	101,000.00
510-46000-53-1711	SUPPLIES-POLES	25,250.00
510-46000-53-1712	SUPPLIES-WIRE	25,250.00
510-46000-53-1713	SUPPLIES-OTHER	150,995.00
510-46000-54-1200	SITE IMPROVEMENT	0.00

510-46000-54-1205	SERVICE EXTENSIONS	50,500.00
510-46000-54-1300	BUILDING & IMPROVEMENT	0.00
510-46000-54-2200	VEHICLES	30,000.00
510-46000-54-2300	FURNITURE & FIXTURES	2,020.00
510-46000-54-2400	COMPUTERS	0.00
510-46000-54-2500	EQUIPMENT	100,000.00
510-46000-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		43,753,012.30
540-45200-00-0000	SOLID WASTE COLLECTION:	0.00
540-45200-51-1001	VACATION BUY BACK	3,466.32
540-45200-51-1002	LONGEVITY PAY	1,439.25
540-45200-51-1100	REGULAR EMPLOYEES	233,545.00
540-45200-51-1300	OVERTIME	5,250.00
540-45200-51-2100	GROUP INSURANCE	107,310.00
540-45200-51-2200	SOCIAL SEC (FICA) CNTRIB	19,382.40
540-45200-51-2400	RETIREMENT CONTRIBUTIONS	5,280.00
540-45200-51-2700	WORKER'S COMPENSATION	16,093.20
540-45200-52-1101	OFFICIAL/ADMINISTRATIVE-DISASTER	12,600.00
540-45200-52-1200	PROFESSIONAL SERVICES	10,000.00
540-45200-52-2110	DISPOSAL-LANDFILL	159,123.48
540-45200-52-2200	REPAIRS & MAINTENANCE	35,350.00
540-45200-52-2205	VEHICLE MTC	35,350.00
540-45200-52-2210	EQUIP MAINT CONTRACTS	2,676.50
540-45200-52-2225	CLAIMS & DAMAGES	2,175.54
540-45200-52-3100	INS, OTHER THAN EMP BEN	3,434.00
540-45200-52-3200	COMMUNICATIONS	1,010.00
540-45200-52-3300	ADVERTISING	1,010.00
540-45200-52-3600	DUES & FEES	303.00
540-45200-52-3900	OTHER CONTRACTED SERVICES-PEST CONTROL	202.00
540-45200-52-3909	EMPLOYEE DRUG TESTING	111.10
540-45200-53-1100	GENERAL SUPPLIES	5,050.00
540-45200-53-1150	SAFETY EQUIPMENT	1,515.00
540-45200-53-1230	ENERGY-ELECTRICITY	2,020.00
540-45200-53-1270	ENERGY-GASOLINE/DIESEL	45,000.00
540-45200-53-1600	SMALL EQUIPMENT	25,000.00
540-45200-53-1700	OTHER SUPPLIES-UNIFORMS	6,565.00
540-45200-54-2200	VEHICLES	0.00
540-45200-54-2500	EQUIPMENT	0.00
540-45200-56-1000	DEPRECIATION EXPENSE NON-CASH	100000
Totals		740,261.79
Grand Totals		59,593,305.12