

Attachment to FY20 Amended Budget Resolution

Account	FY20 APPROVED BUDGET	FY20 AMENDED BUDGET
Revenue		
100-001-11150 TAXES RECEIVABLE	\$ -	\$ -
100-004-31100 PROPERTY TAX	\$ 293,000.00	\$ 244,000.00
100-004-31101 PAYMENT IN LIEU OF TAXES	\$ 800.00	\$ 1,400.00
100-004-31130 VEHICLE MOBILE HOME TAX	\$ 15,000.00	\$ 3,637.00
100-004-31131 TAVT COLLECTIONS	\$ 81,000.00	\$ 52,000.00
100-004-31135 AD VALOREM TAX RR EQ CAR COS	\$ 500.00	\$ 475.00
100-004-31160 RECORDING/INTANGIBLE TAX	\$ 15,000.00	\$ 9,200.00
100-004-31170 FRANCHISE FEE	\$ 165,000.00	\$ 165,559.00
100-004-31310 LOCAL OPTION SALES TAX	\$ 415,000.00	\$ 411,000.00
100-004-31311 ENERGY TAX	\$ 5,000.00	\$ 11,000.00
100-004-31312 EXCISE TAX	\$ 15,000.00	\$ 515.00
100-004-31420 BEER TAX	\$ 37,000.00	\$ 42,000.00
100-004-31620 INSURANCE PREMIUM TAX	\$ 180,000.00	\$ 189,500.00
100-004-31900 INTEREST/PENALTY/FIFA	\$ 5,000.00	\$ 5,990.00
100-004-33432 GMEBS HEALTH GRANT	\$ 2,000.00	\$ 2,000.00
100-004-34191 QUALIFYING FEES	\$ 1,500.00	\$ 2,160.00
100-004-34290 OTHER- POLICE DEPT.	\$ -	\$ 742.00

100-004-34291 SHOP WITH A COP REVENUE	\$	-	\$	250.00
100-004-34413 TIRES-CLEANUP WEEK	\$	500.00	\$	70.00
100-004-35100 FINES	\$	150,000.00	\$	72,000.00
100-004-35117 TECHNOLOGY FEES	\$	5,000.00	\$	7,800.00
100-004-36100 INTEREST	\$	300.00	\$	30.00
100-004-38100 RENTS AND ROYALTIES	\$	6,000.00	\$	6,000.00
100-004-38110 COMMUNITY CTR DEPOSIT/FEE	\$	10,000.00	\$	6,000.00
100-004-38900 MISCELLANEOUS	\$	9,000.00	\$	5,500.00
100-004-38910 OPEN RECORDS REQUESTS	\$	-	\$	1,528.00
100-004-38920 ADS-MONTHLY NEWSLETTER	\$	1,000.00	\$	1,217.00
100-004-39210 SALE OF ASSETS	\$	-	\$	6,588.00
120-004-32210 BUILDING PERMITS	\$	3,000.00	\$	5,000.00
120-004-32220 BUSINESS LICENSES	\$	50,000.00	\$	50,000.00
120-004-32221 REZONE/ANNEXATION/VARIANCE APP	\$	2,000.00	\$	-
120-004-32223 FREE STANDING SIGN PERMITS	\$	500.00	\$	35.00
120-004-32299 OTHER PERMITS(DEMO, ETC)	\$	500.00	\$	400.00
120-004-32310 BLDG STRUCTURE & EQUIP FEE	\$	500.00	\$	275.00
120-004-32311 DEVELOPMENT FEES	\$	1,000.00	\$	80.00
120-004-32312 FINAL PLAT FEE	\$	1,000.00	\$	-
120-004-32313 GRADING/GRUBBING FEE	\$	1,000.00	\$	-

120-004-32314 PRELIMINARY PLAT FEE	\$	1,000.00	\$	-
120-004-32315 BLDG INSP FEE/ADD & REMODEL	\$	1,700.00	\$	200.00
120-004-32316 MANUFACTURED HOME PERMIT	\$	-	\$	450.00
120-004-32317 MECHANICAL PERMIT	\$	3,500.00	\$	-
120-004-32318 NEW CONST PERMIT-COMMERCIAL	\$	3,000.00	\$	3,100.00
120-004-32319 NEW CONST PERMIT-RESIDENTIAL	\$	40,000.00	\$	22,830.00
120-004-32320 PLUMBING INSPECTION PERMIT	\$	3,000.00	\$	244.00
120-004-32321 SEWER LINE PERMITS	\$	1,000.00	\$	100.00
120-004-32322 ELECTRICAL INSPECTION PERMIT	\$	5,200.00	\$	300.00
120-004-32323 GAS INSPECTION PERMIT	\$	1,000.00	\$	-
120-004-32324 AIR CONDITION INSP/PERMIT	\$	1,000.00	\$	-
120-004-32390 PLAN REVIEW (ENGINEER/PLANNER FEES)	\$	1,000.00	\$	-
120-004-38901 MISCELLANEOUS RECIEPTS	\$	500.00	\$	-
			\$	1,331,175.00
320-004-31320 SPLOST REVENUE 2012	\$	-	\$	330,000.00
320-004-31321 LMIG REVENUES	\$	-	\$	-
320-004-31324 SPLOST 2018 REVENUE	\$	-	\$	-
320-004-36100 INTEREST	\$	-	\$	355.00
			\$	330,355.00

520-004-34420 WATER DEPOSITS	\$	-	\$	28,000.00
520-004-34421 WATER (BILLED)	\$	867,358.00	\$	935,600.00
520-004-34422 SEWER (BILLED)	\$	359,053.00	\$	223,300.00
520-004-34423 ADMIN FEES	\$	33,000.00	\$	13,000.00
520-004-34425 WATER TAPS	\$	121,000.00	\$	89,600.00
520-004-34426 W/S/G INCOME	\$	-	\$	2,200.00
520-004-34427 PENALTIES-LATE FEES	\$	35,000.00	\$	42,000.00
520-004-34428 SEWER LINE DONE BY CITY	\$	-	\$	310.00
520-004-34429 SEWER TAPS	\$	247,500.00	\$	274,240.00
520-004-36100 INTEREST	\$	550.00	\$	245.00
520-004-38903 MISC/RETURN CHECK	\$	1,200.00	\$	1,400.00
540-004-34410 GARBAGE FRANCHISE FEES	\$	25,000.00	\$	19,519.00
540-004-36100 INTEREST	\$	-	\$	-
			\$	1,629,414.00
Revenue Subtotal	\$	3,223,661.00	\$	3,290,944.00

Expenditure

100-002-51240 DEFERRED COMP EMPLOYER EXPENSE	\$	-	\$	9,500.00
100-110-51100 SALARIES	\$	-	\$	42,000.00
100-110-51210 GROUP HEALTH INSURANCE	\$	-	\$	70.00
100-110-51570 PUBLIC INFORMATION & RELATIONS	\$	-	\$	765.00

100-110-52311 OFFICIALS E&O INSURANCE	\$	40,000.00	\$	10,000.00
100-110-52320 COMMUNICATIONS	\$	-	\$	3,800.00
100-110-52330 ADVERTISING	\$	-	\$	112.00
100-110-52350 TRAVEL	\$	-	\$	145.00
100-110-52370 EDUCATION & TRAINING	\$	-	\$	1,445.00
100-110-53111 GENERAL SUPPLIES & MATERIALS	\$	-	\$	60.00
100-110-53130 FOOD	\$	-	\$	625.00
100-110-53172 PERSONNEL EXPENSE	\$	-	\$	95.00
100-110-54240 COMPUTERS	\$	-	\$	260.00
100-140-52110 ELECTIONS	\$	2,000.00	\$	1,600.00
100-150-33432 GMEBS HEALTH GRANT	\$	2,000.00	\$	1,105.00
100-150-51100 SALARIES	\$	99,232.00	\$	127,000.00
100-150-51110 MAYOR & COUNCIL SALARIES	\$	42,000.00	\$	-
100-150-51112 COVID-19	\$	-	\$	1,078.00
100-150-51130 OVERTIME	\$	4,000.00	\$	3,500.00
100-150-51210 GROUP HEALTH INSURANCE	\$	22,500.00	\$	22,500.00
100-150-51220 FICA	\$	11,000.00	\$	4,000.00
100-150-51240 DEFERRED COMPENSATION	\$	11,000.00	\$	4,000.00
100-150-51260 GA DOL UNEMPLOYMENT INS	\$	225.00	\$	225.00
100-150-51270 WORKERS COMPENSATION	\$	2,250.00	\$	2,050.00

100-150-51530 LAW	\$	20,000.00	\$	-
100-150-51535 DATA PROCESSING/MIS	\$	-	\$	2,300.00
100-150-51565 GENERAL GOVERNMENT BUILDINGS	\$	23,400.00	\$	23,400.00
100-150-51570 PUBLIC INFORMATION & RELATIONS	\$	-	\$	15.00
100-150-52120 PROFESSIONAL SERVICES	\$	15,000.00	\$	70,000.00
100-150-52130 TECHNICAL	\$	-	\$	15,000.00
100-150-52220 REPAIRS & MAINTENANCE	\$	-	\$	300.00
100-150-52232 RENTAL OF EQUIPMENT & VEHICLES	\$	1,800.00	\$	1,210.00
100-150-52235 CSX RAILROAD LEASE	\$	650.00	\$	1,300.00
100-150-52310 PROPERTY/LIABILTY INSURANCE	\$	14,000.00	\$	10,000.00
100-150-52312 INSURANCE CLAIM	\$	-	\$	25,120.00
100-150-52313 UNINSURED MOTORISTS	\$	300.00	\$	-
100-150-52320 COMMUNICATIONS	\$	2,400.00	\$	7,000.00
100-150-52321 CELL PHONE CHARGES	\$	1,200.00	\$	-
100-150-52323 INTERNET CHARGES	\$	1,650.00	\$	-
100-150-52324 TECHNICAL SUPPORT	\$	300.00	\$	-
100-150-52325 POSTAGE	\$	2,000.00	\$	-
100-150-52330 ADVERTISING	\$	5,000.00	\$	3,800.00
100-150-52340 PRINTING & BINDING	\$	-	\$	15.00

100-150-52350 TRAVEL	\$	5,700.00	\$	2,495.00
100-150-52360 DUES & FEES	\$	5,000.00	\$	4,950.00
100-150-52370 EDUCATION & TRAINING	\$	9,000.00	\$	3,911.00
100-150-52385 CONTRACT LABOR	\$	86,500.00	\$	42,350.00
100-150-52390 TELECOMMUNICATIONS MGMT	\$	1,600.00	\$	-
100-150-53111 GENERAL SUPPLIES & MATERIALS	\$	6,500.00	\$	5,500.00
100-150-53120 UTILITIES	\$	-	\$	5,900.00
100-150-53122 NATURAL GAS	\$	2,500.00	\$	-
100-150-53123 ELECTRICITY	\$	3,400.00	\$	-
100-150-53127 GASOLINE & DIESEL	\$	550.00	\$	75.00
100-150-53171 UNIFORMS	\$	400.00	\$	345.00
100-150-53172 PERSONNEL EXPENSE	\$	500.00	\$	620.00
100-150-53174 WORKSHOP EXPENSE	\$	1,000.00	\$	-
100-150-53175 FESTIVALS	\$	2,000.00	\$	800.00
100-150-54120 BEAUTIFICATION	\$	2,600.00	\$	2,600.00
100-150-54121 BEAUTIFICATION & TREE	\$	3,000.00	\$	3,000.00
100-150-54230 FURNITURE & FIXTURES	\$	-	\$	700.00
100-150-54240 COMPUTERS	\$	-	\$	1,936.00
100-150-54241 SOFTWARE	\$	18,000.00	\$	19,000.00
100-151-51512 ACCOUNTING	\$	-	\$	775.00

100-151-51560 AUDIT	\$	5,000.00	\$	23,000.00
TOTAL GENERAL ADMINISTRATION AND COUNCIL	\$	477,157.00	\$	513,352.00
100-265-51100 SALARIES	\$	19,013.00	\$	18,000.00
100-265-52124 JUDGE/SOLICITOR	\$	12,000.00	\$	9,500.00
100-265-52126 INDIGENT DEFENSE ATTORNEY	\$	1,800.00	\$	1,020.00
100-265-52140 PEACE OFFICERS ANNUITY	\$	4,500.00	\$	4,500.00
100-265-52141 PEACE OFFICERS ANNUITY PTL PMT	\$	1,000.00	\$	500.00
100-265-52142 POPIDF-A (FKA POPTF)	\$	8,200.00	\$	5,000.00
100-265-52143 POPIDF-B	\$	8,250.00	\$	5,800.00
100-265-52145 POPIDF-A PARTIAL PAYMENTS	\$	1,000.00	\$	1,000.00
100-265-52146 POPIDF-B PARTIAL PAYMENTS	\$	1,000.00	\$	1,000.00
100-265-52320 COMMUNICATIONS	\$	150.00	\$	110.00
100-265-52350 TRAVEL	\$	850.00	\$	395.00
100-265-52360 DUES & FEES	\$	150.00	\$	-
100-265-52370 EDUCATION & TRAINING	\$	400.00	\$	700.00
100-265-52387 BARROW COUNTY JAIL FUND	\$	1,000.00	\$	-
100-265-52388 COURT INTERPRETER	\$	1,000.00	\$	-
100-265-54241 SOFTWARE	\$	2,000.00	\$	13,000.00
100-265-57101 CRIME LAB/STATE FUND	\$	225.00	\$	-

100-265-57104 CRIME LAB FEE-PARTIAL PAYMENT	\$	250.00	\$	25.00
100-265-57120 VICTIMS BRAIN & SPINAL/TRAININ	\$	400.00	\$	200.00
100-265-57121 BRAIN & SPINE INJ PARTIAL PMT	\$	750.00	\$	125.00
100-265-57130 COUNTY JAIL FUND FROM FINES	\$	8,400.00	\$	6,000.00
100-265-57131 BC JAIL FUND FROM FINES-P PMT	\$	2,000.00	\$	800.00
100-265-57141 GA CRIME VICTIM EMER FDN- PRE 7	\$	400.00	\$	-
100-265-57142 GA CRIME VICTIM EMER FND-P PMT	\$	100.00	\$	700.00
100-265-57150 BC VICTIM ASSISTANCE FUND	\$	4,100.00	\$	3,000.00
100-265-57151 LOCAL VICTIM ASST FUND-P PMT	\$	800.00	\$	400.00
100-265-57160 BC DRUG ABUSE TREATMENT/EDUCAT	\$	1,500.00	\$	100.00
100-265-57161 BC DRUG ABUSE TRT/ED PART PMTS	\$	1,200.00	\$	500.00
100-265-57170 INDIGENT DEFENSE FUND	\$	7,000.00	\$	-
100-265-57171 INDIGENT DEFENSE FUND/PART PMT	\$	2,000.00	\$	-
100-265-57180 DRIVER EDUCATION/TRAINING FUND	\$	1,200.00	\$	750.00
100-265-57181 DRIVER ED/TRAIN FUND-PAR PMT	\$	300.00	\$	100.00
100-320-51100 SALARIES	\$	255,892.00	\$	256,000.00

100-320-51112 COVID-19	\$	-	\$	2,007.00
100-320-51130 OVERTIME	\$	13,500.00	\$	26,200.00
100-320-51210 GROUP HEALTH INSURANCE	\$	48,000.00	\$	45,000.00
100-320-51220 FICA	\$	16,500.00	\$	5,310.00
100-320-51240 DEFERRED COMPENSATION	\$	2,000.00	\$	5,300.00
100-320-51250 PEACE OFFICERS' ANNUITY	\$	500.00	\$	420.00
100-320-51260 GA DOL UNEMPLOYMENT INS	\$	1,000.00	\$	500.00
100-320-51270 WORKERS COMPENSATION	\$	33,000.00	\$	26,000.00
100-320-51535 DATA PROCESSING/MIS	\$	-	\$	450.00
100-320-52120 PROFESSIONAL SERVICES	\$	435.00	\$	-
100-320-52130 TECHNICAL	\$	-	\$	17,500.00
100-320-52131 COMPUTER ASSISTANCE	\$	1,000.00	\$	-
100-320-52220 REPAIRS & MAINTENANCE	\$	-	\$	2,000.00
100-320-52225 REPAIRS & MAINT- VEHICLES & EQUIP	\$	4,000.00	\$	8,500.00
100-320-52226 MAINT & REPAIR-EQUIP	\$	2,000.00	\$	-
100-320-52232 RENTAL OF EQUIPMENT & VEHICLES	\$	902.00	\$	800.00
100-320-52300 OTHER PURCHASED SERVICES	\$	-	\$	620.00
100-320-52310 PROPERTY/LIABILTY INSURANCE	\$	13,000.00	\$	8,000.00
100-320-52312 INSURANCE CLAIM	\$	1,500.00	\$	26.00
100-320-52320 COMMUNICATIONS	\$	1,500.00	\$	6,500.00

100-320-52321 CELL PHONE CHARGES	\$	3,000.00	\$	-
100-320-52323 INTERNET CHARGES	\$	1,500.00	\$	-
100-320-52325 POSTAGE	\$	210.00	\$	-
100-320-52330 ADVERTISING	\$	200.00	\$	1,465.00
100-320-52340 PRINTING & BINDING	\$	200.00	\$	60.00
100-320-52350 TRAVEL	\$	650.00	\$	1,010.00
100-320-52360 DUES & FEES	\$	4,000.00	\$	3,650.00
100-320-52370 EDUCATION & TRAINING	\$	1,000.00	\$	929.00
100-320-52385 CONTRACT LABOR	\$	20,000.00	\$	-
100-320-53103 PD FORFEITURE FUNDS	\$	-	\$	1,785.00
100-320-53106 SHOP WITH A COP/OPERATING MATERIALS	\$	-	\$	545.00
100-320-53111 GENERAL SUPPLIES & EXPENSE	\$	4,500.00	\$	3,000.00
100-320-53120 UTILITIES	\$	-	\$	4,000.00
100-320-53122 NATURAL GAS	\$	600.00	\$	-
100-320-53123 ELECTRICITY	\$	3,400.00	\$	-
100-320-53127 GASOLINE & DIESEL	\$	15,000.00	\$	12,600.00
100-320-53130 FOOD	\$	-	\$	55.00
100-320-53160 SMALL EQUIPMENT	\$	-	\$	680.00
100-320-53171 UNIFORMS	\$	1,500.00	\$	3,800.00
100-320-53172 PERSONNEL EXPENSE	\$	300.00	\$	445.00

100-320-53173 VESTS	\$	1,500.00	\$	-
100-320-53224 RECORDS & IDENTIFICATION	\$	-	\$	220.00
100-320-53260 POLICE STATIONS & BUILDINGS (RENT)	\$	-	\$	6,700.00
100-320-53285 PUBLIC RELATIONS	\$	-	\$	70.00
100-320-53291 POLICE PROTECTION	\$	-	\$	1,740.00
100-320-53329 K9 EXPENSE	\$	1,000.00	\$	-
100-320-54230 FURNITURE & FIXTURES	\$	-	\$	820.00
100-320-57900 CONTINGENCY	\$	2,420.00	\$	5,000.00
100-320-58101 PRINCIPAL - F150 TRUCKS	\$	-	\$	15,600.00
100-320-58201 INTEREST - F150 TRUCKS	\$	-	\$	1,300.00
TOTAL POLICE AND COURT	\$	548,647.00	\$	549,832.00
100-420-51100 SALARIES	\$	37,078.00	\$	49,517.00
100-420-51112 COVID-19	\$	-	\$	3,860.00
100-420-51130 OVERTIME	\$	2,000.00	\$	2,200.00
100-420-51210 GROUP HEALTH INSURANCE	\$	13,000.00	\$	52,264.00
100-420-51220 FICA	\$	1,250.00	\$	4,000.00
100-420-51240 DEFERRED COMPENSATION	\$	160.00	\$	2,875.00
100-420-51260 GA DOL UNEMPLOYMENT INS	\$	500.00	\$	200.00
100-420-51270 WORKERS COMPENSATION	\$	29,000.00	\$	22,600.00
100-420-51535 DATA PROCESSING/MIS	\$	-	\$	145.00

100-420-52130	TECHNICAL	\$	-	\$	240.00
100-420-52210	PAVED STREETS	\$	2,000.00	\$	-
100-420-52220	REPAIRS & MAINTENANCE	\$	-	\$	560.00
100-420-52221	VEHICLE & EQUIPMENT- REPAIR & MAINT	\$	5,000.00	\$	-
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP	\$	12,000.00	\$	15,000.00
100-420-52227	MAINT & REPAIR-SIREN	\$	12,000.00	\$	-
100-420-52300	OTHER PURCHASED SERVICES	\$	-	\$	20.00
100-420-52310	PROPERTY/LIABILTY INSURANCE	\$	15,500.00	\$	9,000.00
100-420-52320	COMMUNICATIONS	\$	600.00	\$	4,500.00
100-420-52321	CELL PHONE CHARGES	\$	3,000.00	\$	-
100-420-52323	INTERNET CHARGES	\$	300.00	\$	-
100-420-52330	ADVERTISING	\$	1,000.00	\$	867.00
100-420-52360	DUES & FEES	\$	500.00	\$	1,150.00
100-420-52370	EDUCATION & TRAINING	\$	-	\$	2,282.00
100-420-52385	CONTRACT LABOR	\$	25,000.00	\$	3,500.00
100-420-53111	GENERAL SUPPLIES & MATERIALS	\$	6,000.00	\$	6,000.00
100-420-53120	UTILITIES	\$	2,000.00	\$	3,800.00
100-420-53122	NATURAL GAS	\$	400.00	\$	-
100-420-53127	GASOLINE & DIESEL	\$	16,800.00	\$	15,000.00

100-420-53130 FOOD	\$	-	\$	50.00
100-420-53133 ELECTRICITY-SIREN	\$	210.00	\$	-
100-420-53134 ELECTRICITY-TRAFFIC FLASHER	\$	600.00	\$	-
100-420-53160 SMALL EQUIPMENT	\$	31,057.00	\$	2,500.00
100-420-53171 UNIFORMS	\$	2,000.00	\$	2,200.00
100-420-53172 PERSONNEL EXPENSE	\$	300.00	\$	575.00
100-420-53176 SAFETY EQUIPMENT	\$	2,000.00	\$	650.00
100-420-53177 SIGNS & POSTS	\$	3,000.00	\$	5,000.00
100-420-54000 CAPITAL	\$	24,800.00	\$	24,800.00
100-420-54210 MACHINERY & EQUIPMENT	\$	-	\$	3,300.00
100-420-54220 VEHICLES	\$	40,000.00	\$	33,835.00
100-420-54224 SIDEWALKS & CROSSWALKS REPAIR	\$	46,982.00	\$	20,000.00
100-420-54240 COMPUTERS	\$	1,000.00	\$	1,000.00
100-420-54260 ELECTRICITY-STREET LIGHTS	\$	37,000.00	\$	37,000.00
100-420-57012 LAND FILL FEES	\$	4,800.00	\$	3,500.00
100-420-57900 CONTINGENCY	\$	-	\$	10,000.00
100-420-58101 PRINCIPAL - DEER CREDIT BACKHOE	\$	-	\$	15,350.00
100-420-58102 PRINCIPAL - DEER CREDIT BOBCAT	\$	-	\$	14,250.00
100-420-58201 INTEREST - DEER CREDIT BACKHOE	\$	-	\$	700.00

100-420-58202 INTEREST - DEER CREDIT BOBCAT	\$	-	\$	1,025.00
TOTAL PUBLIC WORKS	\$	378,837.00	\$	375,315.00
100-553-52220 REPAIRS & MAINTENANCE	\$	-	\$	625.00
100-553-53111 GENERAL SUPPLIES & MATERIALS	\$	300.00	\$	105.00
100-553-53120 UTILITIES	\$	-	\$	3,400.00
100-553-53122 NATURAL GAS	\$	550.00	\$	-
100-553-53123 ELECTRICITY	\$	2,800.00	\$	-
TOTAL COMMUNITY CENTERS	\$	3,650.00	\$	4,130.00
100-610-54000 CAPITAL	\$	2,000.00	\$	-
100-610-56190 RECREATIONAL ACTIVITIES	\$	-	\$	1,000.00
TOTAL RECREATION	\$	2,000.00	\$	1,000.00
100-617-53111 GENERAL SUPPLIES & MATERIALS	\$	500.00	\$	-
TOTAL PARKS (OLD ACCT)	\$	500.00	\$	-
100-620-52220 REPAIRS & MAINTENANCE	\$	1,500.00	\$	250.00
100-620-53102 OFFICE SUPPLIES	\$	250.00	\$	-
100-620-53110 DOG PARK	\$	500.00	\$	-
100-620-53111 GENERAL SUPPLIES & MATERIALS	\$	3,000.00	\$	140.00
100-620-53114 VETERANS PARK / TOWN MONUMENTS	\$	-	\$	80.00
100-620-53120 UTILITIES	\$	6,150.00	\$	6,150.00

TOTAL PARKS NEW ACCT	\$	11,400.00	\$	6,620.00
120-720-52120 PROFESSIONAL SERVICES	\$	-	\$	30,000.00
120-720-52232 RENTAL OF EQUIPMENT & VEHICLES	\$	500.00	\$	1,048.00
120-720-52325 POSTAGE	\$	100.00	\$	-
120-720-52330 ADVERTISING	\$	500.00	\$	-
120-720-52360 DUES & FEES	\$	-	\$	56.00
120-720-52385 CONTRACT LABOR	\$	35,000.00	\$	-
120-720-53111 GENERAL SUPPLIES & MATERIALS	\$	300.00	\$	-
120-720-53116 CONDEMNED HOUSES	\$	4,000.00	\$	-
120-720-53122 NATURAL GAS	\$	550.00	\$	-
120-720-53123 ELECTRICITY	\$	1,100.00	\$	-
TOTAL BUILDING INSPECTIONS	\$	42,050.00	\$	31,104.00
120-740-52120 PROFESSIONAL SERVICES	\$	-	\$	18,000.00
TOTAL PLANNING & ZONING	\$	-	\$	18,000.00
120-745-52120 PROFESSIONAL SERVICES	\$	-	\$	18,000.00
120-745-52385 CONTRACT LABOR	\$	25,000.00	\$	-
TOTAL CODE ENFORCEMENT	\$	25,000.00	\$	18,000.00
140-650-52220 REPAIRS & MAINTENANCE	\$	-	\$	1,005.00
140-650-52320 COMMUNICATIONS	\$	360.00	\$	360.00
140-650-52361 REGIONAL SERVICES FEE	\$	600.00	\$	-

140-650-53111 GENERAL SUPPLIES & MATERIALS	\$	300.00	\$	50.00
140-650-53120 UTILITIES	\$	-	\$	4,000.00
140-650-53122 NATURAL GAS	\$	700.00	\$	-
140-650-53123 ELECTRICITY	\$	3,900.00	\$	-
140-650-54000 CAPITAL	\$	18,000.00	\$	-
140-650-57100 INTERGOVERNMENTAL	\$	45,899.00	\$	45,900.00
TOTAL LIBRARY	\$	69,759.00	\$	51,315.00
320-000-53115 BANK FEES	\$	-	\$	8.00
320-420-52210 PAVED STREETS	\$	-	\$	250,000.00
320-420-54224 SIDEWALKS & CROSSWALKS	\$	-	\$	54,992.00
TOTAL SPLOST & CAPITAL PROJECTS	\$	-	\$	305,000.00
520-431-52360 DUES & FEES	\$	-	\$	10.00
520-431-52385 CONTRACT LABOR	\$	-	\$	270.00
520-431-53111 GENERAL SUPPLIES & MATERIALS	\$	-	\$	125.00
520-431-54334 SEWER LIFT STATIONS	\$	-	\$	8,000.00
520-431-57100 INTERGOVERNMENTAL	\$	156,000.00	\$	156,000.00
TOTAL SEWER	\$	156,000.00	\$	164,405.00
520-433-52120 PROFESSIONAL SERVICES	\$	-	\$	8,000.00
520-433-52228 MAINT/REPAIR PUMP #1-8TH ST	\$	8,000.00	\$	-
520-433-52229 MAINT/REPAIR PUMP #2-W/BERRY	\$	4,000.00	\$	-

520-433-52233 MAINTENANCE & REPAIR PUMP #3-JEFFER	\$	7,300.00	\$	-
520-433-52385 CONTRACT LABOR	\$	10,000.00	\$	-
520-433-53102 CHEMICALS	\$	4,000.00	\$	-
520-433-53111 GENERAL SUPPLIES & MATERIALS	\$	10,000.00	\$	2,000.00
520-433-53123 ELECTRICITY	\$	4,000.00	\$	4,000.00
520-433-54000 CAPITAL	\$	7,000.00	\$	-
520-433-57900 CONTINGENCY	\$	10,000.00	\$	10,000.00
520-433-58101 PRINCIPAL - SERIES 2012 BONDS	\$	330,000.00	\$	330,000.00
TOTAL SEWER LINES	\$	394,300.00	\$	346,000.00
520-443-34490 OTHER SVC FEES- WTR/SWR	\$	500.00	\$	-
520-443-51100 SALARIES	\$	295,885.00	\$	230,000.00
520-443-51112 COVID-19	\$	-	\$	800.00
520-443-51130 OVERTIME	\$	11,619.00	\$	5,800.00
520-443-51210 GROUP HEALTH INSURANCE	\$	63,500.00	\$	17,000.00
520-443-51220 FICA	\$	20,750.00	\$	1,000.00
520-443-51240 DEFERRED COMPENSATION	\$	6,360.00	\$	400.00
520-443-51260 GA DOL UNEMPLOYMENT INS	\$	1,240.00	\$	100.00
520-443-51270 WORKERS COMPENSATION	\$	64,000.00	\$	17,800.00
520-443-52120 PROFESSIONAL SERVICES	\$	25,000.00	\$	5,000.00
520-443-52121 AUDIT	\$	30,000.00	\$	-

520-443-52123 CITY ATTORNEY	\$	20,000.00	\$	4,827.00
520-443-52130 TECHNICAL	\$	-	\$	12,000.00
520-443-52220 REPAIRS & MAINTENANCE	\$	-	\$	10,000.00
520-443-52221 MAINT & REPAIR-VEHICLES	\$	1,200.00	\$	-
520-443-52224 MAINT & REPAIR-BUILDINGS	\$	10,000.00	\$	-
520-443-52225 REPAIRS & MAINT- VEHICLES & EQUIP	\$	-	\$	800.00
520-443-52226 MAINT & REPAIR-EQUIP	\$	15,000.00	\$	-
520-443-52232 RENTAL OF EQUIPMENT & VEHICLES	\$	12,557.00	\$	2,500.00
520-443-52310 PROPERTY/LIABILTY INSURANCE	\$	22,000.00	\$	6,500.00
520-443-52320 COMMUNICATIONS	\$	1,000.00	\$	14,000.00
520-443-52321 CELL PHONE CHARGES	\$	1,200.00	\$	-
520-443-52323 INTERNET CHARGES	\$	800.00	\$	-
520-443-52325 POSTAGE	\$	13,000.00	\$	-
520-443-52330 ADVERTISING	\$	3,000.00	\$	-
520-443-52340 PRINTING & BINDING	\$	-	\$	600.00
520-443-52350 TRAVEL	\$	1,500.00	\$	-
520-443-52360 DUES & FEES	\$	13,000.00	\$	600.00
520-443-52370 EDUCATION & TRAINING	\$	2,000.00	\$	14.00
520-443-52385 CONTRACT LABOR	\$	49,000.00	\$	-

520-443-53102 CHEMICALS	\$	29,000.00	\$	10,000.00
520-443-53111 GENERAL SUPPLIES & MATERIALS	\$	10,900.00	\$	5,000.00
520-443-53120 UTILITIES	\$	-	\$	16,000.00
520-443-53123 ELECTRICITY	\$	24,000.00	\$	-
520-443-53127 GASOLINE & DIESEL	\$	2,500.00	\$	1,600.00
520-443-53151 WATER PURCHASED	\$	70,000.00	\$	350,000.00
520-443-53171 UNIFORMS	\$	800.00	\$	300.00
520-443-53172 PERSONNEL EXPENSE	\$	150.00	\$	150.00
520-443-54000 CAPITAL	\$	40,000.00	\$	23,080.00
520-443-54210 MACHINERY & EQUIPMENT	\$	20,700.00	\$	1,500.00
520-443-54224 SIDEWALKS & CROSSWALKS REPAIR	\$	50,000.00	\$	-
520-443-54240 COMPUTERS	\$	1,500.00	\$	-
520-443-54241 SOFTWARE	\$	10,000.00	\$	10,000.00
520-443-54430 WATER TREATMENT	\$	-	\$	21,000.00
520-443-57900 CONTINGENCY	\$	-	\$	20,000.00
520-443-54440 WATER DISTRIBUTION	\$	-	\$	11,500.00
520-443-58101 PRINCIPAL - GEFA 2015L03WS	\$	-	\$	25,000.00
520-443-58131 GEFA LOAN PAYMENT	\$	496.00	\$	375.00
520-443-58135 GEFA LOAN 2015	\$	28,804.00	\$	-
520-443-58201 INTEREST - GEFA 2015L03WS	\$	-	\$	3,150.00

TOTAL WATER	\$	972,961.00	\$	828,396.00
520-444-52220 REPAIRS & MAINTENANCE	\$	40,000.00	\$	25,000.00
520-444-52385 CONTRACT LABOR	\$	15,000.00	\$	-
520-444-53111 GENERAL SUPPLIES & MATERIALS	\$	30,000.00	\$	3,500.00
520-444-53123 ELECTRICITY	\$	3,000.00	\$	500.00
520-444-57900 CONTINGENCY	\$	23,000.00	\$	20,000.00
TOTAL WATER LINES	\$	111,000.00	\$	49,000.00
520-445-52220 REPAIRS & MAINTENANCE	\$	-	\$	16,000.00
520-445-52224 MAINT & REPAIR-BUILDINGS	\$	3,000.00	\$	-
520-445-52226 MAINT & REPAIR-EQUIP	\$	13,000.00	\$	-
520-445-53102 CHEMICALS	\$	6,000.00	\$	6,000.00
520-445-53111 GENERAL SUPPLIES & MATERIALS	\$	1,000.00	\$	75.00
520-445-53123 ELECTRICITY	\$	7,400.00	\$	7,400.00
TOTAL SPRING	\$	30,400.00	\$	29,475.00