

General Fund Revenue

Acct#	Account Name	Requested FY'18	Requested FY'19
31.1000	General Property Taxes		
31.1100	Real Property - Current Year	\$70,000.00	\$100,000.00
31.1110	Public Utility	\$0.00	\$15,000.00
31.1200	Real Property - Prior Year	\$5,000.00	\$3,000.00
31.1300	Personal Property - Current Year	\$5,000.00	\$9,000.00
31.1310	Motor Vehicle	\$5,000.00	\$5,000.00
31.1315	TAVT Tax	\$15,000.00	\$15,000.00
31.1400	Personal Property - Prior Years	\$0.00	\$100.00
31.1600	Real Estate Transfer Tax(intang)	\$1,000.00	\$3,500.00
31.1610	Recording Transfer Tax	\$500.00	\$1,500.00
31.1700			
31.1710	GA Power Franchise	\$240,000.00	\$240,000.00
31.1730	Gas	\$20,000.00	\$20,000.00
31.1750	Television Cable	\$50,000.00	\$50,000.00
31.1760	Telephone	\$41,000.00	\$41,000.00
31.3000			
31.3100	Local Option Sales & Use Taxes	\$1,500,000.00	\$1,560,000.00
31.3190	Vacant Property Fees		\$100.00
31.4000			
31.4200	Alcoholic Beverage Excise Tax	\$60,245.00	\$62,000.00
31.4301	Alcohol Beverage Tax	\$0.00	\$40,000.00
31.6000	Business Taxes		
31.6100	Business and Occupation Taxes	\$230,000.00	\$300,000.00
31.6200	Insurance Premium Taxes	\$270,000.00	\$330,000.00
31.6300	Financial Institution Taxes	\$30,000.00	\$31,000.00
31.9110	Real Property		\$1,000.00
31.9120	Personal Property		\$100.00
31.9500	FIFA	\$100.00	\$100.00
31.9600	Fee for Tax Advertising		\$500.00
Total Tax		\$2,542,845.00	\$2,827,900.00

32.1000	Alcohol Fees		
32.1101	Application Fee	\$2,500.00	\$2,500.00
32.1102	Alcohol Background Fee	\$1,000.00	\$500.00
32.1103	Alcohol ID Fee	\$6,000.00	\$6,000.00
32.1110	Beer/Wine	\$25,000.00	\$30,000.00
32.1140	Alcohol Temp License Fee	\$3,000.00	\$1,500.00
32.1130	Alcohol Pouring License	\$8,000.00	\$10,000.00
32.2210	Zoning & Land Use	\$7,000.00	\$7,000.00
32.2230	Signs	\$5,000.00	\$5,000.00
32.3100			
32.3110	Certificate of Occupancy Permits	\$3,000.00	\$10,200.00
32.3120	Building Permits	\$41,000.00	\$61,000.00
32.3130	Plumbing Permits	\$5,000.00	\$1,500.00
32.3140	Electrical Permits	\$5,000.00	\$5,000.00
32.3150	Demolition Fee	\$500.00	\$200.00
32.3160	HVAC Permits	\$6,000.00	\$4,000.00
32.3170	Certificate of Appropriateness	\$500.00	\$500.00
32.3201	Filming Fees	\$0.00	\$5,000.00
32.3900	Other	\$500.00	\$100.00
32.3910	Yard Sale Permits	\$200.00	\$200.00
Total Licenses & Permits		\$119,200.00	\$150,200.00

33.4150	State Grant Indirect	\$0.00	\$0.00
33.6100	GMA Wellness Grant	\$4,000.00	\$0.00

Total Intergovernmental		\$4,000.00	\$0.00
0.0000			
34.1120	Probation Fees	\$900,000.00	\$900,000.00
34.1910	Election Qualifying Fee	\$0.00	\$2,000.00
34.1930	Plan Review Fees	\$7,000.00	\$13,000.00
34.2120	Accident Reports - Misc Other	\$10,800.00	\$15,000.00
34.2902	DEA Overtime Reimbursement	\$17,500.00	\$0.00
34.5410	AT&T Parking Fees	\$14,400.00	\$14,400.00
34.6410	Background Check Fee		\$3,000.00
34.6910	Sale of Cemetery Lots	\$3,000.00	\$3,000.00
34.6920	Burial Fees	\$500.00	\$500.00
34.9300	Return Check Fees	\$0.00	\$100.00
Total Charges For Services		\$953,200.00	\$951,000.00
	Fines & Forfeitures		
35.1170	Municipal Court	\$800,000.00	\$700,000.00
Total Fines & Forfeitures		\$800,000.00	\$700,000.00
	Investment Income		
36.1020	Interest Revenues-Cemetery		\$100.00
	Interest Revenues-Payroll		\$30.00
36.1070	Interest Revenues-General Fund	\$10,000.00	\$9,000.00
36.1080	Interest Revenues-Municipal	\$2,500.00	\$1,500.00
36.1090	Interest Revenue- Firehouse Museum		
Total Investment Income		\$12,500.00	\$10,630.00
37.1025	Concert Sponsors	\$35,000.00	\$42,000.00
37.1026	Contributions to Veteran Markers	\$100.00	\$100.00
37.1060	Contribution To Firehouse Museum	\$0.00	\$0.00
Total Investment Income		\$35,100.00	\$42,100.00
	Miscellaneous Revenue		
38.1010	Park Pavillion Rental	\$1,500.00	\$2,500.00
38.1011	Lee Street Park Rental	\$4,000.00	\$8,500.00
38.1020	Fire Station Rental	\$75,000.00	\$74,000.00
38.1030	Event Vendors	\$13,000.00	\$12,000.00
38.1100	Rental Property (Cloud Street)	\$9,000.00	\$9,000.00
38.2001	Disposal Fees	\$1,000.00	\$1,500.00
38.9000	Miscellaneous Revenue	\$10,600.00	\$2,000.00
38.9050	Lee Street Concession Stand	\$0.00	\$0.00
38.9100	Transfer of Reserve Funds	\$0.00	\$0.00
38.9300	Towing Fees	\$15,000.00	\$25,000.00
Total Miscellaneous Revenue		\$129,100.00	\$134,500.00
	Revenue - Capital Projects		
39.2100	Sale of Assets	\$0.00	\$5,000.00
39.3200	Capital Lease	\$129,183.00	\$53,000.00
Total Revenue - Capital Projects		\$129,183.00	\$58,000.00
Total Revenue		\$4,725,128.00	\$4,874,330.00

Total Each Department

\$116,661.00 City Council
\$1,104,107.00 Admin
\$2,380,868.00 Police
\$810,990.00 Public Works
\$385,482.00 Court Services
\$76,222.00 Code Enforcement
\$4,874,330.00

\$0.00

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Acct#	Account Name	Amended FY' 18	Requested FY' 19
51.1000	Personal Services - Salaries & Wages		
51.1100	Mayor and Council		\$74,000.00
51.1300	Overtime		\$0.00
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance		\$0.00
51.2300	Social Security (FICA) Contributions - Mayor & Council		\$4,588.00
51.2300	Medicare - Mayor & Council		\$1,073.00
Total Personal Services and Employee Benefits			\$79,661.00
52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
Total Professional Services			
52.2200			
52.3400	Printing & Binding		
52.3420	Newsletter		\$8,000.00
52.3500	Travel (Mayor Day)		\$3,000.00
52.3501	Travel (Councilman Boak)		\$2,000.00
52.3502	Travel (Councilman Dixon)		\$2,000.00
52.3503	Travel (Councilman Lester)		\$2,000.00
52.3504	Travel (Councilman Powell)		\$2,000.00
52.3505	Travel (Councilwoman Sebo)		\$2,000.00
52.3506	Travel (Councilman Wise)		\$2,000.00
52.3600	Dues and Fees		\$3,000.00
52.3700	Education & Training (Mayor Day)		\$1,500.00
52.3701	Education & Training (Councilman Boak)		\$1,000.00
52.3702	Education & Training (Councilman Dixon)		\$1,000.00
52.3703	Education & Training (Councilman Lester)		\$1,000.00
52.3704	Education & Training (Councilman Powell)		\$1,000.00
52.3705	Education & Training (Councilwoman Sebo)		\$1,000.00
52.3706	Education & Training (Councilman Wise)		\$1,000.00
Total Purchased/Contracted Services			\$33,500.00
53.1000	Supplies		
53.1100	General Supplies & Material		
53.1110	Office Supplies		\$1,750.00
53.1111	Miscellaneous Expense		\$1,750.00
53.1200	Energy		
Total Supplies/Energy/Small Equipment			\$3,500.00
	Intergovernmental		
Total			\$0.00
58.1000	Debt Service Principal		
58.1200	Capital Lease - Principle		
Total Debt Service			
Total Expenditures			\$116,661.00

Dept 1500 Administration Department

Acct#	Account Name	Requested FY' 18	Amended FY' 18	Requested FY' 19
51.1000	Personal Services - Salaries & Wages			
51.1100	Regular Employees	\$270,700.00	\$270,700.00	\$365,000.00
51.1100	Mayor and Council	\$74,000.00	\$74,000.00	\$0.00
51.1300	Overtime	\$6,000.00	\$6,000.00	\$6,000.00
51.2000	Personal Services - Employee Benefits			
51.2100	Group Insurance	\$41,578.00	\$41,578.00	\$74,000.00
51.2200	Social Security (FICA) Contributions	\$20,000.00	\$25,000.00	\$21,505.00
51.2300	Medicare	\$5,000.00	\$5,000.00	\$5,029.00
	Social Security (FICA) Contributions - Mayor & Council	\$5,000.00		\$0.00
	Medicare - Mayor & Council	\$1,000.00	\$1,000.00	\$0.00
51.2400	Retirement Contributions	\$21,000.00	\$21,000.00	\$30,000.00
51.2600	Unemployment Insurance	\$2,800.00	\$2,800.00	\$3,000.00
51.2700	Worker's Compensation	\$5,000.00	\$5,000.00	\$6,000.00
Total Personal Services and Employee Benefits		\$452,078.00	\$452,078.00	\$510,534.00

52.1000	Purchased Professional & Tech Services			
52.1200	Professional			
52.1210	Legal Expense	\$65,000.00	\$65,000.00	\$65,000.00
52.1220	Audit	\$26,000.00	\$26,000.00	\$45,000.00
52.1230	Planning/Development/Engineering	\$55,000.00	\$55,000.00	\$48,000.00
52.1240	Inspections	\$5,000.00	\$40,000.00	\$10,000.00
52.1290	Other Professional Services	\$20,000.00	\$20,000.00	\$20,000.00
52.1300	IT Services	\$25,000.00	\$25,000.00	\$25,000.00
52.1310	Payroll Processing	\$16,000.00	\$16,000.00	\$16,000.00
52.1320	Bank Fees for Credit Cards	\$2,000.00	\$2,000.00	\$2,000.00
52.1330	Software Support	\$8,000.00	\$8,000.00	\$8,000.00
Total Professional Services		\$222,000.00	\$257,000.00	\$239,000.00

52.2200				
52.2250	Pest Control	\$500.00	\$500.00	\$800.00
52.2300	Rentals			
52.2310	Rental of Land	\$3,000.00	\$3,000.00	\$3,000.00
52.2321	City Events	\$55,000.00	\$55,000.00	\$58,000.00
52.2330	Rental of Copiers/Maintenance	\$8,000.00	\$8,000.00	\$8,000.00
52.3000				
52.3100	Insurance, other than employee benefits	\$40,000.00	\$40,000.00	\$40,000.00
52.3200				
52.3210	Telephone	\$5,000.00	\$5,000.00	\$5,000.00
52.3211	Telephone Firehouse Museum	\$1,300.00	\$1,300.00	\$0.00
52.3230	Cellular Phones	\$2,000.00	\$2,000.00	\$2,000.00
52.3260	Postage	\$6,000.00	\$6,000.00	\$5,000.00
52.3290	Other	\$0.00	\$0.00	\$0.00
52.3300	Advertising			
52.3310	Legal Notices	\$6,000.00	\$6,000.00	\$6,000.00
52.3330	Advertising	\$15,000.00	\$15,000.00	\$14,848.00
52.3400	Printing & Binding			

52.3410	Elections	\$0.00	\$0.00	\$5,000.00
52.3420	Newsletter	\$8,000.00	\$8,000.00	\$0.00
52.3500	Travel	\$14,000.00	\$14,000.00	\$8,000.00
52.3600	Dues and Fees	\$9,000.00	\$22,000.00	\$9,000.00
52.3700	Education & Training	\$8,000.00	\$8,000.00	\$9,000.00
52.3701	GMA Wellness Program	\$4,000.00	\$4,000.00	\$0.00
52.3851	Poll Workers	\$0.00	\$0.00	\$1,500.00
52.3905	Special Events	\$14,000.00	\$14,000.00	\$14,000.00
Total Purchased/Contracted Services		\$198,800.00	\$211,800.00	\$189,148.00
53.1000 Supplies				
53.1100 General Supplies & Material				
53.1110	Office and Building Supplies	\$15,000.00	\$15,000.00	\$15,000.00
53.1111	Supplies for Firehouse Museum	\$1,000.00	\$1,000.00	\$0.00
53.1150	Supplies for Neighborhood Watch	\$500.00	\$500.00	\$500.00
53.1171	Building Maintenance	\$5,000.00	\$15,000.00	\$10,000.00
53.1200 Energy				
53.1210	Water/Sewerage	\$1,000.00	\$1,000.00	\$1,000.00
53.1211	Water/Sewerage Firehouse Museum	\$800.00	\$800.00	\$800.00
53.1212	Water/Sewerage Cloud Street	\$700.00	\$700.00	\$700.00
53.1220	Natural Gas	\$3,500.00	\$3,500.00	\$3,500.00
53.1230	Electricity	\$6,000.00	\$6,000.00	\$6,000.00
53.1231	Electricity Firehouse Museum	\$4,000.00	\$4,000.00	\$4,000.00
53.1232	Natural Gas Firehouse Museum	\$2,000.00	\$2,000.00	\$2,000.00
53.1610	Computer Equip/Maint (less than \$5000)	\$5,000.00	\$5,000.00	\$5,000.00
53.1620	Furniture/Fixtures	\$2,500.00	\$2,500.00	\$2,500.00
53.1700	Supplies/Lee Street Park	\$4,000.00	\$4,000.00	\$4,000.00
53.1690	Beautification Commission	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies/Energy/Small Equipment		\$53,500.00	\$63,500.00	\$57,500.00
54.1300	Property Purchased	\$0.00	\$84,000.00	\$0.00
54.2200 Vehicle Purchase				
54.2200	Vehicle Purchase	\$0.00	\$0.00	\$0.00
54.2301 Furniture & Fixtures				
54.2301	Furniture & Fixtures	\$0.00	\$2,000.00	\$1,000.00
	Transfer to Reserve (Municipal Complex)	\$80,000.00	\$80,000.00	\$81,425.00
Intergovernmental				
57.2100	Payments to Downtown Develop. Authority	\$10,000.00	\$10,000.00	\$10,000.00
57.4001	Returned Checks	\$500.00	\$500.00	\$500.00
57.9000	Contingencies	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$105,500.00	\$191,500.00	\$107,925.00
58.1000 Debt Service Principal				
58.1200 Capital Lease - Principle				
58.1212	Vehicle Lease	\$0.00	\$0.00	\$0.00
58.1230	Other Debt - Fire Station	\$0.00	\$0.00	\$0.00
58.1301	Lee Street Park URD payment	\$150,000.00	\$150,000.00	\$0.00
58.2300	Other Debt Building - Interest on Fire Station	\$0.00	\$0.00	\$0.00
58.2301	Interest Lee Street Park URD	\$65,000.00	\$65,000.00	\$0.00
Total Debt Service		\$215,000.00	\$215,000.00	\$0.00
Total Expenditures		\$1,246,878.00	\$1,390,878.00	\$1,104,107.00

Acct#	Account Name	Requested FY' 18	Recommended FY' 18	Requested FY' 19	Recommended FY' 19
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$189,220.00	\$192,000.00	\$192,000.00	\$211,000.00
51.2100	Group Insurance	\$43,700.00	\$62,436.00	\$62,300.00	\$69,000.00
51.2200	Social Security (FICA) Contributions	\$12,800.00	\$12,000.00	\$12,000.00	\$13,000.00
51.2300	Medicare	\$3,800.00	\$3,000.00	\$3,000.00	\$3,000.00
51.2400	Retirement Contributions	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Personal Services and Employee Benefits		\$255,520.00	\$275,436.00	\$275,300.00	\$302,000.00
52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1290	Judge Salary	\$42,700.00	\$43,600.00	\$42,700.00	\$44,444.00
52.1291	Solicitor Salary	\$34,700.00	\$35,400.00	\$34,700.00	\$36,088.00
52.1320	Court Reporter/Interpreter	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Professional Services		\$77,900.00	\$80,000.00	\$78,400.00	\$81,532.00
52.3280	Credit Card Merchant Fee				
52.3310	Legal Notices	\$400.00	\$400.00	\$400.00	\$0.00
52.3500	Travel	\$500.00	\$500.00	\$1,000.00	\$500.00
52.3600	Dues and Fees	\$750.00	\$750.00	\$750.00	\$750.00
52.3700	Education & Training	\$1,000.00	\$700.00	\$1,000.00	\$700.00
Total Services		\$2,650.00	\$2,350.00	\$3,150.00	\$1,950.00
Total Budget		\$336,070.00	\$357,786.00	\$356,850.00	\$385,482.00

Dept 3200 Police Dept.

Acct#	Account Name	Approved FY' 18	Amended FY' 18	Requested FY' 19	Recommended FY' 19
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$1,308,660.00	\$1,308,660.00	\$1,308,660.00	\$1,434,000.00
51.1300	Overtime	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
51.1310	Overtime (DEA)	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
51.2000					
51.2100	Group Insurance	\$284,766.00	\$284,766.00	\$253,000.00	\$294,000.00
51.2200	Social Security (FICA) Contributions	\$80,000.00	\$80,000.00	\$80,000.00	\$88,908.00
51.2300	Medicare	\$19,000.00	\$19,000.00	\$19,000.00	\$20,793.00
51.2400	Retirement Contributions	\$53,300.00	\$53,300.00	\$61,274.00	\$61,000.00
51.2600	Unemployment Insurance	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
51.2700	Worker's Compensation	\$40,500.00	\$40,500.00	\$40,500.00	\$42,000.00
Total Personal Services and Employee Benefits		\$1,829,726.00	\$1,829,726.00	\$1,811,934.00	\$1,990,201.00

52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1330	Software Support	\$4,000.00	\$4,000.00	\$1,000.00	\$10,000.00
52.1340	Drug Testing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
52.1350	Background Investigation(s)	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance				
52.2230	Computer	\$500.00	\$500.00	\$500.00	\$500.00
52.2250	Pest Control	\$360.00	\$360.00	\$360.00	\$360.00
52.2300	Rentals				
52.2330	Rental of copiers/maintenance	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
52.3000	Other Purchased Services				
52.3100	Insurance, other than employee benefits	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
52.3200	Communications				
52.3210	Telephone	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
52.3230	Cellular Telephones	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
52.3260	Postage	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
52.3310	Legal Notices	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52.3500	Travel	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00
52.3600	Dues and Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52.3700	Education & Training	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00
Total Purchased/Contracted Services		\$118,860.00	\$118,860.00	\$117,860.00	\$125,860.00

53.1000	Supplies				
53.1110	Office and Building Supplies	\$15,000.00	\$20,000.00	\$22,000.00	\$20,000.00
53.1130	Uniforms	\$15,000.00	\$15,000.00	\$18,000.00	\$15,000.00
53.1140	Vehicles/Equipment Parts	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00
53.1141	Equipment Parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
53.1171	Building Maintenance	\$1,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Total Supplies		\$56,000.00	\$63,000.00	\$80,000.00	\$65,000.00

53.1200	Energy				
53.1210	Water/Sewerage	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
53.1220	Natural Gas	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

53.1230	Electricity	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00
53.1270	Gasoline/Diesel	\$65,000.00	\$65,000.00	\$70,000.00	\$65,000.00
Total Energy		\$85,300.00	\$85,300.00	\$90,300.00	\$85,300.00

Small Equipment					
53.1610	Computer Equip/Maint (less than \$5000)	\$0.00	\$0.00	\$0.00	\$0.00
53.1620	Furniture & Fixtures (less than \$5000)	\$0.00	\$0.00	\$0.00	\$0.00
53.1690	Other Small Equipment (less than \$5000)	\$0.00	\$0.00	\$0.00	\$0.00
Total Small Equipment		\$0.00	\$0.00	\$0.00	\$0.00

54.1000	Property				
54.1200	Site Improvements	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54.2000	Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
54.2200	Capital Outlay Vehicle	\$95,000.00	\$95,000.00	\$170,000.00	\$53,000.00
54.2201	Vehicle Equipment				
54.2400	Computers				
54.2410	Hardware				
Total Capital Outlay		\$98,000.00	\$98,000.00	\$173,000.00	\$56,000.00

58.1000	Principal				
58.1200	Capital Lease - Principle				
58.1210	Lease - Machinery				
58.1220	Lease - Vehicles	\$55,000.00	\$55,000.00	\$54,372.00	\$54,372.00
58.2220	Other Debt -Vehicle Interest	\$3,000.00	\$3,000.00	\$4,135.00	\$4,135.00
58.1230	Lease - Other				
58.1300	Other Debt - Building				
58.2300	Other Debt Building - Interest				
Total Debt Service		\$58,000.00	\$58,000.00	\$58,507.00	\$58,507.00

Total Expenditures		\$2,245,886.00	\$2,252,886.00	\$2,188,094.00	\$2,380,868.00
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Dept 4100 Public Works

Acct#	Account Name	2017 Approved	Amended FY' 17	Requested FY' 19	Recommended FY' 18
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$300,000.00	\$300,000.00	\$322,787.00	\$316,000.00
51.1300	Overtime	\$3,500.00	\$6,000.00	\$6,500.00	\$6,500.00
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	\$82,000.00	\$82,000.00	\$82,000.00	\$97,000.00
51.2200	Social Security (FICA) Contributions	\$18,600.00	\$18,600.00	\$18,600.00	\$19,592.00
51.2300	Medicare	\$4,400.00	\$4,400.00	\$4,400.00	\$4,582.00
51.2400	Retirement Contributions	\$26,274.00	\$26,274.00	\$26,274.00	\$31,244.00
51.2600	Unemployment Insurance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
51.2700	Worker's Compensation	\$24,000.00	\$24,000.00	\$24,000.00	\$25,500.00
Total Personal Services and Employee Benefits		\$461,774.00	\$464,274.00	\$487,561.00	\$503,418.00

52.1000	Purchased Professional & Tech Services				
52.1200	Professional				
52.1300	Technical				
52.2000	Purchased-Property Services				
52.2100	Cleaning Services				
52.2100	Disposal	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00
52.2160	Tree Removal	\$9,500.00	\$9,500.00	\$12,500.00	\$12,500.00
52.2200					
52.2210	Street Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
52.3000					
52.3100	Insurance, other than employees	\$26,000.00	\$26,000.00	\$30,000.00	\$30,000.00
52.3200					
52.3210	Telephone & Internet	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00
52.3230	Cellular Phones	\$1,400.00	\$1,400.00	\$1,350.00	\$1,200.00
52.3500	Travel	\$0.00	\$0.00	\$0.00	\$1,000.00
52.3600	Dues and Fees	\$100.00	\$100.00	\$100.00	\$100.00
52.3700	Education & Training	\$0.00	\$0.00	\$0.00	\$2,400.00
Total Purchased/Contracted Services		\$50,800.00	\$50,800.00	\$58,350.00	\$61,600.00

53.1000	Supplies				
53.1100	General Supplies & Materials				
53.1110	Office	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53.1111	Tools	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
53.1130	Uniforms	\$4,200.00	\$4,200.00	\$6,000.00	\$5,000.00
53.1140	Vehicle/Equipment Parts	\$15,000.00	\$15,000.00	\$13,000.00	\$13,000.00
53.1141	Equipment Parts	\$6,200.00	\$6,200.00	\$5,000.00	\$5,000.00
53.1142	Safety Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53.1143	Signs & Banners	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
53.1144	Christmas Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
53.1150	Landscapping	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
53.1160	Park Supplies	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
53.1171	Building Improvements	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
53.1180	Cemetery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
53.1190	Other Supplies	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00
	TOTAL			\$80,500.00	\$79,500.00
53.1200	Energy				

53.1210	Water/Sewerage	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
53.1220	Natural Gas	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
53.1230	Electricity	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
53.1231	Street Lights-Signals-etc	\$110,000.00	\$110,000.00	\$118,000.00	\$118,000.00
53.1270	Gasoline/Diesel	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	TOTAL			\$149,000.00	\$149,000.00
53.1600	Small Equipment				
53.1610	Computer Equip/Maint (Less than \$5000)	\$250.00	\$250.00	\$0.00	\$0.00
53.1690	Other Small Equipment (Less than \$5000)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total Supplies		\$220,650.00	\$220,650.00	\$233,000.00	\$232,000.00

54.1000	Property				
54.1101	CDBG Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
54.1200	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
54.1401	Infrastructure (Curb-cuts)	\$0.00	\$0.00	\$0.00	\$0.00
54.2200	Capital Outlay - Vehicle	\$5,000.00	\$5,000.00	\$0.00	\$0.00
54.2201	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
54.2102	Cemetery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay		\$5,000.00	\$5,000.00	\$0.00	\$0.00

54.1300 Lee Street Park storage facility \$0.00 \$0.00

57.1000	Intergovernmental				
57.2000	Payments to Other Agencies				
Total Other Cost		\$0.00	\$0.00		\$0.00

	Debt Service				
58.1000	Principal				
58.1200	Capital Lease - Principal				
58.1210	Lease - Machinery	\$0.00	\$0.00	\$0.00	\$0.00
58.1220	Lease - Vehicles	\$6,330.00	\$6,330.00	\$12,691.00	\$12,691.00
58.2000	Interest	\$675.00	\$675.00	\$1,281.00	\$1,281.00
Total Debt Service		\$7,005.00	\$7,005.00	\$13,972.00	\$13,972.00

Total Expenditures		\$745,229.00	\$747,729.00	\$792,883.00	\$810,990.00
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Dept 7450

Code Enforcement

Acct#	Account Name	Request FY' 18	Recommended FY' 18	Request FY' 19	Recommended FY' 19
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	\$42,800.00	\$42,800.00	\$49,220.00	\$44,470.00
51.2100	Group Insurance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
51.2200	Social Security (FICA) Contributions	\$2,700.00	\$2,700.00	\$2,700.00	\$2,757.00
51.2300	Medicare	\$650.00	\$650.00	\$650.00	\$645.00
51.2400	Retirement Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
51.2700	Workers Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Personal Services and Employee Benefits		\$63,424.00	\$64,150.00	\$70,570.00	\$66,872.00
	Services				
52.2200	Repairs & Demolitions	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
52.3260	Cellular Telephone	\$500.00	\$500.00	\$600.00	\$500.00
52.3500	Travel	\$1,000.00	\$750.00	\$1,600.00	\$1,600.00
52.3600	Dues and Fees	\$250.00	\$250.00	\$250.00	\$250.00
52.3700	Education & Training	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Services		\$8,250.00	\$5,000.00	\$5,950.00	\$5,850.00
53.1130	Uniforms	\$500.00	\$500.00	\$500.00	\$500.00
53.1270	Gasoline	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
58.1200	Vehicle Lease - Purchase	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00
Total Budget		\$73,674.00	\$71,150.00	\$80,020.00	\$76,222.00

Solid Waste Revenue

Acct#	Account Name	Requested FY' 18	Requested FY' 19
Sanitation Revenues			
34.4110	Refuse Collection Fees	\$180,600.00	\$191,186.00
36.1010	Interest	\$0.00	\$0.00
	Transfer From Reserves	\$0.00	\$0.00
39.3200	Capital Lease	\$25,000.00	\$0.00
Total Personal Services and Employee Benefits		\$205,600.00	\$191,186.00

Dept 1500

Solid Waste

Acct#	Account Name	Approved 2017	Amended FY' 17	Requested FY' 18
51.1000	Personal Services - Salaries & Wages			
51.1100	Regular Employees	\$50,800.00	\$50,800.00	\$56,048.00
51.2200	Social Security (FICA) Contribut	\$3,200.00	\$3,200.00	\$3,475.00
51.2300	Medicare	\$740.00	\$740.00	\$813.00
51.2700	Workers Compensation	\$6,000.00	\$6,000.00	\$11,000.00
Total Personal Services and Employee Benefits		\$60,740.00	\$60,740.00	\$71,336.00
	Other Costs			
52.2110	Disposal Landfill Fees	\$84,000.00	\$84,000.00	\$90,000.00
52.3100	Insurance (NonBenefit)	\$6,000.00	\$6,000.00	\$9,000.00
53.1100	Supplies/Materials	\$200.00	\$200.00	\$200.00
53.1130	Uniforms	\$500.00	\$500.00	\$650.00
53.1140	Vehicle/Equipment Parts	\$8,000.00	\$8,000.00	\$15,000.00
53.1270	Gasoline	\$5,000.00	\$5,000.00	\$5,000.00
54.2200	Vehicle Purchase	\$0.00	\$0.00	\$0.00
Total Other Costs		\$103,700.00		\$119,850.00
Total Budget		\$164,440.00	\$164,440.00	\$191,186.00