



Account Number	Account Name	2025 Preliminary
100-10000-511101	SALARIES & WAGES	392,600.00
100-10000-512101	HEALTH INSURANCE	50,000.00
100-10000-512102	LIFE INSURANCE	2,000.00
100-10000-512104	DENTAL INSURANCE	1,500.00
100-10000-512105	RETIREMENT INSURANCE	52,000.00
100-10000-512106	VISION INSURANCE	600
100-10000-512201	SOCIAL SECURITY TAX	22,000.00
100-10000-521201	PROFESSIONAL SERVICES	240,000.00
100-10000-521202	LEGAL AND AUDITING	80,000.00
100-10000-521203	STRATEGIC PLANNNG	7,000.00
100-10000-521301	TECHNICAL SERVICES	23,000.00
100-10000-522130	CUSTODIAL	8,000.00
100-10000-522141	LAWN/GROUNDS MAINTENANCE	50,000.00
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00
100-10000-522203	REPAIRS AND MAINT BLDG	55,000.00
100-10000-522206	SOFTWARE SUPPORT	70,000.00
100-10000-523101	INSURANCE-W/C & LIABILITY	50,000.00
100-10000-523201	TELEPHONE	20,000.00
100-10000-523202	IUC AFTERHOURS	12,000.00
100-10000-523301	LEGAL ADVERTISEMENTS/OT	8,000.00
100-10000-523701	TRAINING/EDUCATION	50,000.00
100-10000-523851	CONTRACT SERVICES	342,000.00
100-10000-523904	RECRUITMENT EXPENSE	500
100-10000-523905	MISCELLANEOUS	10,000.00
100-10000-523906	EVENTS	10,000.00
100-10000-523907	DONATIONS, HEALTH, WELFARE	4,500.00
100-10000-523910	CASH OVER-SHORT	1,000.00
100-10000-523912	PROPERTY TAX EXPENSE	6,000.00
100-10000-523913	ELECTION EXPENSE	15,000.00
100-10000-523919	HISTORIC COMMISSION EXP	2,000.00
100-10000-523931	LIBRARY SERVICES	52,000.00
100-10000-531101	TIRES & TUBES	2,000.00
100-10000-531102	MATERIALS AND SUPPLIES	40,000.00
100-10000-531103	POSTAGE	3,000.00
100-10000-531270	ENERGY-GASOLINE/DIESEL	20,000.00
100-10000-531275	ENERGY-UTILITIES	32,000.00
100-10000-531701	UNIFORMS	1,000.00
100-10000-542301	OFFICE FURNITURE, FIX, ETC	5,000.00
100-10000-542501	EQUIPMENT	80,000.00
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00
100-311101	CITY TAXES	4,500,000.00
100-311102	AD VALOREM TAXES	10,000.00
100-311103	TITLE TAX NB 386	135,000.00
100-311201	CITY TAXES - PRIOR YEARS	50,000.00
100-311341	INTANGIBLE TAXES	20,000.00
100-311711	GEORGIA POWER	610,000.00
100-311712	DIVERSE EMC	95,000.00
100-311731	LAGRANGE GAS	80,000.00
100-311751	CHARTER COMMUNICATION	60,000.00
100-311762	WOW INTERNET CABLE &PHONE	15,000.00
100-313901	SALES TAX REVENUE-HARRIS	270,000.00
100-313902	SALES TAX REVENUE-TROUP	750,000.00

Account Number	Account Name	2025 Preliminary
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00
100-313906	ENERGY EXCISE TX HARRIS CO	10,000.00
100-314201	LIQUOR & WINE TAX	95,000.00
100-314202	MALT BEV TAX & MB MMDA	180,000.00
100-316201	INSURANCE PREMIUM TAX	400,000.00
100-319901	INTEREST ON TAXES	10,000.00
100-319902	PENALTIES-LATE-PAYMENTS	30,000.00
100-32000-511101	SALARIES & WAGES	1,220,737.03
100-32000-512101	HEALTH INSURANCE	120,000.00
100-32000-512102	LIFE INSURANCE	6,000.00
100-32000-512104	DENTAL INSURANCE	6,800.00
100-32000-512105	RETIREMENT INSURANCE	169,000.00
100-32000-512106	VISION INSURANCE	2,000.00
100-32000-512201	SOCIAL SECURITY TAX	74,000.00
100-32000-521201	PROFESSIONAL SERVICES	40,000.00
100-32000-521202	LEGAL AND AUDITING	3,000.00
100-32000-521301	TECHNICAL SERVICES	10,000.00
100-32000-522130	CUSTODIAL	7,000.00
100-32000-522201	REPAIRS AND MAINT EQPT	38,000.00
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00
100-32000-522203	REPAIRS AND MAINT BLDG	155,000.00
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00
100-32000-523201	TELEPHONE	20,000.00
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
100-32000-523701	TRAINING/EDUCATION	14,000.00
100-32000-523901	JAIL EXPENSE	25,000.00
100-32000-523902	ANIMAL CONTROL EXPENSE	5,000.00
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00
100-32000-523904	RECRUITMENT EXPENSE	3,000.00
100-32000-523905	MISCELLANEOUS	10,000.00
100-32000-531101	TIRES & TUBES	6,000.00
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00
100-32000-531103	POSTAGE	750
100-32000-531270	ENERGY-GASOLINE/DIESEL	68,000.00
100-32000-531275	ENERGY-UTILITIES	32,000.00
100-32000-531701	UNIFORMS	17,000.00
100-32000-542501	EQUIPMENT	125,000.00
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00
100-321901	LICENSES	90,000.00
100-322210	ZONING & ANNEXATIONS	10,000.00
100-322215	LAND-DISTURBING PERMITS	10,000.00
100-323185	BUILDING PERMITS - RESIDENTIAL	125,000.00
100-323188	BUILDING PERMIT - COMMERCIAL	300,000.00
100-323190	LAND DEV PLAN REVIEWS	1,000.00
100-331001	HOTEL/MOTEL TAX REVENUE	9,000.00
100-331211	MISC GRANT INCOME	50,000.00
100-342601	AMBULANCE CALLS	135,000.00
100-342901	MISC INCOME (POLICE)	15,000.00
100-342902	MISC INCOME (FIRE)	40,000.00
100-346901	ECONOMIC DEV. WPDA	69,000.00
100-346902	ECONOMIC DEV. DWPDA	9,000.00
100-349102	SALE OF LOTS	5,000.00
100-349310	PRE TRIAL DIVERSION	500
100-35000-511101	SALARIES & WAGES	1,015,100.00
100-35000-512101	HEALTH INSURANCE	95,000.00
100-35000-512102	LIFE INSURANCE	4,500.00
100-35000-512103	CANCER INSURANCE FIRE DEP	4,000.00

Budget Listing

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Account Number	Account Name	2025 Preliminary
100-35000-512104	DENTAL INSURANCE	3,300.00
100-35000-512105	RETIREMENT INSURANCE	130,000.00
100-35000-512106	VISION INSURANCE	1,000.00
100-35000-512201	SOCIAL SECURITY TAX	60,000.00
100-35000-521201	PROFESSIONAL SERVICES	15,000.00
100-35000-521301	TECHNICAL SERVICES	12,000.00
100-35000-522201	REPAIRS AND MAINT EQPT	45,000.00
100-35000-522202	REPAIRS AND MAINT RADIO	5,000.00
100-35000-522203	REPAIRS AND MAINT BLDG	11,000.00
100-35000-523101	INSURANCE-W/C & LIABILITY	32,000.00
100-35000-523201	TELEPHONE	9,800.00
100-35000-523701	TRAINING/EDUCATION	12,000.00
100-35000-523904	RECRUITMENT EXPENSE	2,500.00
100-35000-523905	MISCELLANEOUS	2,000.00
100-35000-523908	EMS BILLING EXPENSE	1,500.00
100-35000-531101	TIRES & TUBES	6,500.00
100-35000-531102	MATERIALS AND SUPPLIES	32,000.00
100-35000-531270	ENERGY-GASOLINE/DIESEL	30,000.00
100-35000-531275	ENERGY-UTILITIES	14,000.00
100-35000-531701	UNIFORMS	22,500.00
100-35000-582302	LOAN PAYMENTS	121,245.00
100-351001	FINES & FORFEITURES-POL	125,000.00
100-351003	POLICE-TECH FUND	10,000.00
100-351004	COUNTY JAIL FUND	12,000.00
100-351005	(DATE)DRUG ABUSE TREAT ED	1,100.00
100-351170	COURT-MUNICIPAL	12,000.00
100-361001	INC FROM INV GEN GOVMWT	500
100-371002	YOUTH SERVICES	2,000.00
100-38000-611100	TRANSFER OUT	320,000.00
100-381001	DEPOT RENTAL	20,000.00
100-381002	RENT OF REAL PROPERTY	5,000.00
100-381004	VIRGINIA COOK BLDG RENTAL	5,000.00
100-389001	MISCELLANEOUS INCOME	175,000.00
100-389003	SALES TAX COMMISSIONS	3,000.00
100-389004	MOTORIZED VEHICLE REGISTRATION FEE	300
100-389005	SALE OF SURPLUS PROPERTY	5,000.00
100-389012	GYM RENTAL	57,000.00
100-391200	OP TRANSFERS IN-FUND	235,282.03
100-42000-511101	SALARIES & WAGES	375,000.00
100-42000-512101	HEALTH INSURANCE	43,000.00
100-42000-512102	LIFE INSURANCE	1,000.00
100-42000-512104	DENTAL INSURANCE	2,000.00
100-42000-512105	RETIREMENT INSURANCE	50,000.00
100-42000-512106	VISION INSURANCE	600
100-42000-512201	SOCIAL SECURITY TAX	24,000.00
100-42000-521201	PROFESSIONAL SERVICES	70,000.00
100-42000-521301	TECHNICAL SERVICES	10,000.00
100-42000-522201	REPAIRS AND MAINT EQPT	23,000.00
100-42000-522202	REPAIRS AND MAINT RADIO	2,000.00
100-42000-522203	REPAIRS AND MAINT BLDG	5,000.00
100-42000-522204	RESRF & REPAIRS, STREETS	300,000.00
100-42000-523101	INSURANCE-W/C & LIABILITY	20,000.00
100-42000-523201	TELEPHONE	5,000.00
100-42000-523301	LEGAL ADVERTISEMENTS/OT	500
100-42000-523701	TRAINING/EDUCATION	8,000.00
100-42000-523904	RECRUITMENT EXPENSE	1,000.00
100-42000-523905	MISCELLANEOUS	1,000.00
100-42000-523922	INMATE WORK DETAIL	60,000.00

Budget Listing

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Account Number	Account Name	2025 Preliminary
100-42000-531101	TIRES & TUBES	5,000.00
100-42000-531102	MATERIALS AND SUPPLIES	50,000.00
100-42000-531250	ENERGY-OIL	1,000.00
100-42000-531270	ENERGY-GASOLINE/DIESEL	40,000.00
100-42000-531275	ENERGY-UTILITIES	5,000.00
100-42000-531701	UNIFORMS	20,000.00
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	10,000.00
100-42000-541403	STREETS	60,000.00
100-55300-521201	PROFESSIONAL SERVICES	800
100-55300-522130	CUSTODIAL	2,000.00
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,500.00
100-55300-522203	REPAIRS AND MAINT BLDG	15,000.00
100-61000-521201	PROFESSIONAL SERVICES	5,000.00
100-61000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00
100-61000-522203	REPAIRS AND MAINT BLDG	25,000.00
100-61000-522207	REPAIR & MAINT BUILDING IVEY LANE	100,000.00
100-61000-522208	REPAIR & MAINT BUILDING ACTIVE LIFE	25,000.00
100-61000-522209	REPAIR & MAINT BUILDING WP CLUB	20,000.00
100-61000-522210	REPAIR & MAINT BUILDING BS CLUB	15,000.00
100-61000-523905	MISCELLANEOUS	1,000.00
100-61000-531102	MATERIALS AND SUPPLIES	35,000.00
100-74000-511101	SALARIES & WAGES	195,000.00
100-74000-512101	HEALTH INSURANCE	22,000.00
100-74000-512102	LIFE INSURANCE	900
100-74000-512104	DENTAL INSURANCE	1,200.00
100-74000-512105	RETIREMENT INSURANCE	33,000.00
100-74000-512106	VISION INSURANCE	400
100-74000-512201	SOCIAL SECURITY TAX	12,500.00
100-74000-521201	PROFESSIONAL SERVICES	50,000.00
100-74000-521202	LEGAL AND AUDITING	7,000.00
100-74000-521301	TECHNICAL SERVICES	9,000.00
100-74000-522130	CUSTODIAL	6,000.00
100-74000-522201	REPAIRS AND MAINT EQPT	1,000.00
100-74000-522203	REPAIRS AND MAINT BLDG	900
100-74000-523101	INSURANCE-W/C & LIABILITY	15,000.00
100-74000-523201	TELEPHONE	4,500.00
100-74000-523301	LEGAL ADVERTISEMENTS/OT	750
100-74000-523701	TRAINING/EDUCATION	6,000.00
100-74000-523851	CONTRACT SERVICE CHARLES ABBOTT ASSOCIATE	200,000.00
100-74000-531101	TIRES & TUBES	2,000.00
100-74000-531102	MATERIALS AND SUPPLIES	2,200.00
100-74000-531103	POSTAGE	500
100-74000-531270	ENERGY-GASOLINE/DIESEL	11,000.00
100-74000-531701	UNIFORMS	500
100-74000-542501	EQUIPMENT	65,000.00
100-75200-511101	SALARIES & WAGES	150,000.00
100-75200-512101	HEALTH INSURANCE	6,000.00
100-75200-512102	LIFE INSURANCE	350
100-75200-512104	DENTAL INSURANCE	300
100-75200-512105	RETIREMENT INSURANCE	13,000.00
100-75200-512106	VISION INSURANCE	100
100-75200-512201	SOCIAL SECURITY TAX	4,500.00
100-75200-521201	PROFESSIONAL SERVICES	9,000.00
100-75200-521202	LEGAL & AUDITING	1,000.00
100-75200-521301	TECHNICAL SERVICES	8,000.00
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00

Budget Listing

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Account Number	Account Name	2025 Preliminary
100-75200-523201	TELEPHONE	900
100-75200-523701	TRAINING/EDUCATION	20,000.00
100-75200-531102	MATERIALS AND SUPPLIES	2,000.00
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00
100-75650-521201	PROFESSIONAL SERVICES	30,000.00
100-75650-522130	CUSTODIAL	6,000.00
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00
100-75650-522203	REPAIRS AND MAINT BLDG	35,000.00
100-75650-523201	TELEPHONE	3,000.00
100-75650-531102	MATERIALS AND SUPPLIES	5,500.00
100-76300-511101	SALARIES & WAGES	88,000.00
100-76300-512101	HEALTH INSURANCE	6,000.00
100-76300-512102	LIFE INSURANCE	350
100-76300-512104	DENTAL INSURANCE	300
100-76300-512105	RETIREMENT	4,000.00
100-76300-512106	VISION INSURANCE	1,000.00
100-76300-512201	SOCIAL SECURITY TAX	7,000.00
100-76300-521201	PROFESSIONAL SERVICES	10,000.00
100-76300-521301	TECHNICAL SERVICES	7,000.00
100-76300-522130	CUSTODIAL	7,200.00
100-76300-522201	REPAIRS AND MAINT EQPT	1,500.00
100-76300-522203	REPAIRS AND MAINT BLDG	6,500.00
100-76300-523201	TELEPHONE	1,500.00
100-76300-531102	MATERIALS AND SUPPLIES	6,000.00
100-76300-531275	ENERGY-UTILITIES	11,000.00
100-76300-531302	FOOD	6,000.00
100-76320-521201	PROFESSIONAL SERVICES	1,000.00
100-76320-521301	TECHNICAL SERVICES	3,000.00
100-76320-522130	CUSTODIAL	5,500.00
100-76320-522141	LAWN/GROUND MAINTENANCE	10,000.00
100-76320-522201	REPAIRS AND MAINT EQPT	1,000.00
100-76320-522203	REPAIRS AND MAINT BLDG	29,000.00
100-76320-523101	INSURANCE - LIABILITY	20,000.00
100-76320-523201	TELEPHONE	4,000.00
100-76320-531275	ENERGY - UTILITIES	15,000.00
100-76320-542501	EQUIPMENT	1,000.00
200-10000-611000	Transfer Out	13,000.00
200-361001	INC FROM INVESTMENTS	13,000.00
201-10000-611000	Transfer Out	32,000.00
201-361001	INC FROM INVESTMENTS	32,000.00
202-10000-611000	Transfer Out	11,000.00
202-361001	INC FROM INVESTMENTS	11,000.00
204-10000-521301	TECHNICAL SERVICES	5,000.00
204-331001	HOTEL/MOTEL TAX REVENUE	5,000.00
215-311700	PREPAID TAX ON CELL PHONE	16,000.00
215-342501	EMERGENCY TELEPHONE SYS	80,000.00
215-361001	INC FROM INVESTMENTS	100
215-38000-511101	Salaries & Wages	286,500.00
215-38000-512101	HEALTH INSURANCE	34,000.00
215-38000-512102	LIFE INSURANCE	1,000.00
215-38000-512104	DENTAL INSURANCE	1,500.00
215-38000-512105	RETIREMENT INSURANCE	30,000.00
215-38000-512106	VISION INSURANCE	250
215-38000-512201	SOCIAL SECURITY TAX	15,000.00
215-38000-522201	REPAIRS AND MAINT-EQPT	77,000.00
215-38000-523901	EMERGENCY TELEPHONE SYS	8,000.00
215-38000-531102	MATERIALS AND SUPPLIES	6,000.00

Account Number	Account Name	2025 Preliminary
215-38000-542501	EQUIPMENT	5,000.00
215-391200	OP TRANSFER IN-FUND	368,150.00
310-342503	TSPLOST-PROCEED HARRIS CO	25,000.00
310-38000-541400	INFRASTRUCTURE	25,000.00
320-342501	SPLOST-PROCEEDS TROUP CO	260,000.00
320-38000-541400	INFRASTRUCTURE	260,000.00
326-313200	GENERAL SALES & USE TAXES	610,000.00
326-361100	INVESTMENT INCOME	150
326-49600-531100	MATERIALS AND SUPPLIES PARKS	45,150.00
326-49600-541400	INFRASTRUCTURE UTILITIES	45,000.00
326-49600-542501	EQUIPMENT FIRE EMS	275,000.00
326-49600-542502	EQUIPMENT POLICE	45,000.00
326-49600-542503	EQUIPMENT PUBLIC WORKS	200,000.00
330-342504	SPLOST HARRIS CO 2014 PRO	186,000.00
330-49600-541400	INFRASTRUCTURE	186,000.00
340-342501	SPLOST-PROCEEDS TROUP CO	1,500,000.00
340-49600-541400	FACILITIES	1,500,000.00
350-342501	SPLOST-PROCEEDS HARRIS CO	277,000.00
350-49600-541400	INFRASTRUCTURE	277,000.00
505-344211	WATER REVENUE	2,198,000.00
505-344212	WATER TAPS	17,000.00
505-344213	WATER SERVICE CHARGES	1,000.00
505-344214	WATER PERMIT FEES	1,500.00
505-344231	SANITARY SEWER TAPS	10,000.00
505-344232	SAN SEWER PERMIT FEES	1,500.00
505-344233	WPCP USER FEES	2,001,000.00
505-361001	INC FR INV WT SINKING FD	1,000.00
505-361002	INC FR INV W/S R/E FUND	150
505-361003	INC FR INV SEWER CAPACITY	500
505-389001	MISC INCOME	1,500.00
505-43300-511101	SALARIES & WAGES	42,000.00
505-43300-512101	HEALTH INSURANCE	7,000.00
505-43300-512102	LIFE INSURANCE	900
505-43300-512104	DENTAL INSURANCE	300
505-43300-512105	RETIREMENT INSURANCE	2,200.00
505-43300-512106	VISION INSURANCE	200
505-43300-512201	SOCIAL SECURITY TAX	3,000.00
505-43300-521201	PROFESSIONAL SERVICES	5,000.00
505-43300-521202	LEGAL & AUDITING	1,000.00
505-43300-522201	REPAIRS & MAINT - EQPT	16,500.00
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00
505-43300-522204	REPAIRS & MAINT - SYSTEM	44,000.00
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500
505-43300-523701	TRAINING/EDUCATION	3,000.00
505-43300-523901	MISCELLANEOUS	2,000.00
505-43300-531102	MATERIALS AND SUPPLIES	50,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00
505-43300-531701	UNIFORMS	2,000.00
505-43300-541401	SYSTEM IMPROVEMENTS	60,000.00
505-43300-542501	EQUIPMENT, WATER FUND	45,000.00
505-43350-511101	SALARIES & WAGES	164,000.00
505-43350-512101	HEALTH INSURANCE	20,000.00
505-43350-512102	LIFE INSURANCE	1,200.00
505-43350-512104	DENTAL INSURANCE	775
505-43350-512105	RETIREMENT INSURANCE	25,000.00
505-43350-512106	VISION INSURANCE	250
505-43350-512201	SOCIAL SECURITY TAX	12,000.00

Account Number	Account Name	2025 Preliminary
505-43350-521201	PROFESSIONAL SERVICES	30,000.00
505-43350-521202	LEGAL AND AUDITING	1,000.00
505-43350-521301	TECHNICAL SERVICES	1,000.00
505-43350-522201	REPAIRS AND MAINT EQPT	40,000.00
505-43350-522203	REPAIRS AND MAINT BLDG	20,000.00
505-43350-522204	REPAIRS AND MAINT SYSTEM	100,000.00
505-43350-523101	INSURANCE W/C & LIABILITY	33,000.00
505-43350-523201	TELEPHONE	5,000.00
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250
505-43350-523701	TRAINING/EDUCATION	8,000.00
505-43350-523901	MISCELLANEOUS	500
505-43350-523923	SLUDGE DISPOSAL	20,000.00
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00
505-43350-531103	POSTAGE	100
505-43350-531270	ENERGY-GASOLINE/DIESEL	3,000.00
505-43350-531275	ENERGY-UTILITIES	120,000.00
505-43350-531701	UNIFORMS	20,000.00
505-43350-542501	EQUIPMENT, WATER FUND	90,000.00
505-43350-574001	UNCOLLECTIBLE REVENUE	1,000.00
505-43350-581107	PRINCIPAL - TRUIST	285,000.00
505-43350-582304	TRUIST INTEREST	90,000.00
505-44000-511101	SALARIES & WAGES	397,281.30
505-44000-512101	HEALTH INSURANCE	48,000.00
505-44000-512102	LIFE INSURANCE	2,000.00
505-44000-512104	DENTAL INSURANCE	2,000.00
505-44000-512105	RETIREMENT INSURANCE	60,000.00
505-44000-512106	VISION INSURANCE	750
505-44000-512201	SOCIAL SECURITY TAX	27,000.00
505-44000-521201	PROFESSIONAL SERVICES	50,000.00
505-44000-521202	LEGAL AND AUDITING	500
505-44000-521301	TECHNICAL SERVICES	10,000.00
505-44000-522201	REPAIRS AND MAINT EQPT	30,000.00
505-44000-522203	REPAIRS AND MAINT BLDG	15,000.00
505-44000-522204	REPAIRS AND MAINT SYSTEM	150,000.00
505-44000-523101	INSURANCE W/C & LIABILITY	23,500.00
505-44000-523201	TELEPHONE	7,000.00
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
505-44000-523701	TRAINING/EDUCATION	10,000.00
505-44000-523901	MISCELLANEOUS	1,000.00
505-44000-531102	MATERIALS AND SUPPLIES	200,000.00
505-44000-531103	POSTAGE	250
505-44000-531270	ENERGY-GASOLINE/DIESEL	17,000.00
505-44000-531275	ENERGY-UTILITIES	190,000.00
505-44000-531511	LAGRANGE WATER	50,000.00
505-44000-531701	UNIFORMS	30,000.00
505-44000-541401	SYSTEM IMPROVEMENTS	250,000.00
505-44000-542501	EQUIPMENT, WATER FUND	50,000.00
505-44000-574001	UNCOLLECTIBLE REVENUE	1,000.00
505-44000-581107	PRINCIPAL TRUIST	800,000.00
505-44000-582304	TRUIST INTEREST	90,000.00
505-44000-611000	INTERFUND TRANSFER OUT	216,693.70
510-344311	SALES OF ELECTRICITY	11,456,232.03
510-344312	LIGHT PERMITS	2,000.00
510-344313	LIGHT SERVICE CHARGE	2,000.00
510-389001	LIGHT MISCELLANEOUS	10,000.00
510-46000-511101	SALARIES & WAGES	592,250.00
510-46000-512101	HEALTH INSURANCE	70,000.00
510-46000-512102	LIFE INSURANCE	3,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2025 Preliminary
510-46000-512104	DENTAL INSURANCE	3,000.00
510-46000-512105	RETIREMENT INSURANCE	85,000.00
510-46000-512106	VISION INSURANCE	1,200.00
510-46000-512201	SOCIAL SECURITY TAX	40,000.00
510-46000-521201	PROFESSIONAL SERVICES	12,000.00
510-46000-521202	LEGAL AND AUDITING	2,500.00
510-46000-521301	TECHNICAL SERVICES	12,000.00
510-46000-522130	CUSTODIAL	2,500.00
510-46000-522201	REPAIRS AND MAINT EQPT	45,000.00
510-46000-522203	REPAIRS AND MAINT BLDG	10,000.00
510-46000-522204	REPAIRS AND MAINT SYSTEM	145,000.00
510-46000-523101	INSURANCE W/C & LIABILITY	30,000.00
510-46000-523201	TELEPHONE	6,500.00
510-46000-523701	TRAINING/EDUCATION	8,500.00
510-46000-523901	MISCELLANEOUS	100
510-46000-523904	RECRUITMENT EXPENSE	300
510-46000-531102	MATERIALS AND SUPPLIES	200,000.00
510-46000-531103	POSTAGE	100
510-46000-531270	ENERGY-GASOLINE/DIESEL	35,000.00
510-46000-531275	ENERGY-UTILITIES	175,000.00
510-46000-531530	INV PCH FOR RSALE-ELECTR	9,000,000.00
510-46000-531701	UNIFORMS	18,000.00
510-46000-541401	SYSTEM IMPROVEMENTS	375,000.00
510-46000-541402	LIGHT DIST SYSTEM	10,000.00
510-46000-542501	EQUIPMENT	100,000.00
510-46000-574001	UNCOLLECTIBLE REVENUE	3,000.00
510-46000-611000	OPERATING TRANSFERS OUT	235,282.03
510-46000-611001	INTERFUND TRANSFER OUT	250,000.00
515-344411	SALES OF GAS	1,190,000.00
515-344413	GAS SERVICE CHARGE	200
515-344414	GAS PERMITS	500
515-344415	GAS RATE REFUNDS	90,000.00
515-389001	MISCELLANEOUS INCOME	-1,000.00
515-47000-511101	SALARIES & WAGES	226,000.00
515-47000-512101	HEALTH INSURANCE	40,000.00
515-47000-512102	LIFE INSURANCE	1,000.00
515-47000-512104	DENTAL INSURANCE	1,600.00
515-47000-512105	RETIREMENT INSURANCE	32,000.00
515-47000-512106	VISION INSURANCE	750
515-47000-512201	SOCIAL SECURITY TAX	14,063.00
515-47000-521201	PROFESSIONAL SERVICES	10,000.00
515-47000-521301	TECHNICAL SERVICES	10,000.00
515-47000-522201	REPAIRS AND MAINT EQPT	15,000.00
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00
515-47000-523101	INSURANCE W/C & LIABILITY	28,000.00
515-47000-523201	TELEPHONE	5,000.00
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00
515-47000-523701	TRAINING/EDUCATION	7,000.00
515-47000-523901	MISCELLANEOUS	500
515-47000-523904	RECRUITMENT EXPENSE	100
515-47000-531102	MATERIALS AND SUPPLIES	40,000.00
515-47000-531270	ENERGY-GASOLINE/DIESEL	10,000.00
515-47000-531275	ENERGY-UTILITIES	12,000.00
515-47000-531520	INV PCH FOR RSALE-GAS	444,000.00
515-47000-531701	UNIFORMS	8,000.00
515-47000-541401	SYSTEM IMPROVEMENTS	124,187.00
515-47000-542501	EQUIPMENT	40,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2025 Preliminary
515-47000-574001	UNCOLLECTIBLE REVENUE	1,000.00
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00
515-47000-582304	INTEREST-GAS LINE REPLACE	30,000.00
520-344111	GARBAGE FEES	355,000.00
520-344190	GARBAGE OTHER - TRASH FEES	10,000.00
520-391200	OP TRANSFERS IN-FUND	161,850.00
520-45000-511101	SALARIES & WAGES	150,000.00
520-45000-512101	HEALTH INSURANCE	20,000.00
520-45000-512102	LIFE INSURANCE	500
520-45000-512104	DENTAL INSURANCE	900
520-45000-512105	RETIREMENT INSURANCE	25,000.00
520-45000-512106	VISION INSURANCE	200
520-45000-512201	SOCIAL SECURITY TAX	10,000.00
520-45000-521201	PROFESSIONAL SERVICES	190,000.00
520-45000-522201	REPAIRS AND MAINT EQPT	20,000.00
520-45000-522202	REPAIRS AND MAINT RADIO	500
520-45000-523101	INSURANCE W/C & LIABILITY	16,000.00
520-45000-523701	TRAINING/EDUCATION	3,000.00
520-45000-523904	RECRUITMENT	1,000.00
520-45000-523909	LANDFILL	28,000.00
520-45000-523918	DUMPSTER EXPENSE	30,000.00
520-45000-531101	TIRES & TUBES	5,000.00
520-45000-531102	MATERIALS AND SUPPLIES	3,000.00
520-45000-531250	ENERGY-OIL	750
520-45000-531270	ENERGY-GASOLINE/DIESEL	15,000.00
520-45000-531701	UNIFORMS	8,000.00
Report Total:		0