

CITY OF SENOIA
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-1110-511100-000 SALARIES AND WAGES	24,000.00
100-1110-512200-000 SOCIAL SEC AND MEDICARE	1,836.00
100-1110-523500-000 TRAVEL	5,000.00
100-1110-523700-000 EDUCATION AND TRAINING	6,000.00
100-1110-523904-000 HISTORIC PRESERVATION	1,000.00
100-1110-523910-000 MAYOR AND COUNCIL EXPENSE	6,000.00
100-1110-531100-000 OFFICE SUPPLIES	200.00
100-1110-531701-000 UNIFORMS	500.00
100-1320-511100-000 SALARIES	291,740.00
100-1320-512100-000 GROUP INSURANCE	29,520.00
100-1320-512110-000 GROUP INSURANCE DENTAL	3,156.00
100-1320-512200-000 SOCIAL SEC & MEDICARE	22,319.00
100-1320-512400-000 RETIREMENT	19,656.00
100-1320-522208-000 VEHICLE MAINTENANCE & REPAIR	2,000.00
100-1320-523200-000 TELEPHONE/MIFI	2,288.00
100-1320-523500-000 TRAVEL EXPENSES	6,600.00
100-1320-523600-000 DUES & FEES	500.00
100-1320-523700-000 TRAINING	6,000.00
100-1320-531101-000 OFFICE SUPPLIES	500.00
100-1320-531270-000 ENERGY-GASOLINE	5,000.00
100-1320-531701-000 UNIFORMS	700.00
100-1510-511100-000 SALARIES AND WAGES	90,716.00
100-1510-512100-000 GROUP INSURANCE	15,636.00
100-1510-512110-000 GROUP INSURANCE	918.00
100-1510-512200-000 SOCIAL SEC AND MEDICARE	4,920.00
100-1510-512400-000 RETIREMENT CONTRIBUTIONS	7,371.00
100-1510-512700-000 WORKERS COMP INSURANCE	77,000.00
100-1510-521200-000 PROFESSIONAL FEES-CITY HALL	243,000.00
100-1510-521210-000 ACCOUNTING-CITY HALL	45,000.00
100-1510-521220-000 LEGAL FEES-CITY HALL	41,000.00
100-1510-521230-000 IT SERVICES	112,000.00
100-1510-521270-000 GASOLINE AND LUBRICANTS	3,000.00
100-1510-522201-000 REPAIR/MAINT EQUIPMENT	2,500.00
100-1510-522202-000 COPIER MAINTENANCE-CITY HALL	3,200.00
100-1510-522203-000 BUILDING MAINTENANCE-CITY HA	2,000.00
100-1510-522204-000 CITY HALL R. ROOMS	1,650.00
100-1510-523100-000 LIABILITY INSURANCE	120,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-1510-523201-000 POSTAGE	1,900.00
100-1510-523202-000 TELEPHONE	19,456.00
100-1510-523300-000 ADVERTISING	4,000.00
100-1510-523500-000 TRAVEL	6,000.00
100-1510-523600-000 DUES AND FEES	3,000.00
100-1510-523700-000 EDUCATION AND TRAINING	8,000.00
100-1510-523906-000 BEAUTIFICATION	6,000.00
100-1510-523998-000 MISCELLANEOUS	8,000.00
100-1510-531101-000 OFFICE SUPPLIES	15,000.00
100-1510-531110-000 SUPPLIES & EQUIPMENT	243.00
100-1510-531270-000 UTILITIES - GAS	1,320.00
100-1510-531280-000 UTILITIES-CITY HALL	8,456.00
100-1510-531700-000 OTHER SUPPLIES	1,000.00
100-1510-531701-000 MERCHANT SERVICES FEE	8,000.00
100-1510-531702-000 BANK CHARGES	600.00
100-1510-531704-000 CHRISTMAS DECORATIONS	6,000.00
100-1510-531706-000 UNIFORMS	1,000.00
100-1510-531790-000 OVERAGE/SHORTAGE	75.00
100-1510-579000-000 CONTINGENCY	278,326.00
100-1512-511100-000 SALARIES	155,498.00
100-1512-512100-000 GROUP INSURANCE	19,092.00
100-1512-512110-000 GROUP INSURANCE-DENTAL	2,016.00
100-1512-512200-000 SOCIAL SECURITY & MEDICARE	11,867.00
100-1512-512400-000 RETIREMENT	9,828.00
100-1512-523200-000 TELEPHONE	1,622.00
100-1512-523500-000 TRAVEL	4,500.00
100-1512-523600-000 DUE & FEES	200.00
100-1512-523700-000 TRAINING	3,500.00
100-1512-531706-000 UNIFORMS	200.00
100-1565-531283-000 LANDSCAPING	35,000.00
100-1565-531284-000 LIBRARY OUTDOOR LIGHTING	1,000.00
100-1565-531285-000 STORM SIRENS	13,300.00
100-2650-511100-000 SALARIES AND WAGES	134,318.00
100-2650-511300-000 OVERTIME EARNINGS	525.00
100-2650-512100-000 GROUP INSURANCE	19,092.00
100-2650-512110-000 GROUP INSURANCE-DENTAL	1,824.00
100-2650-512200-000 SOCIAL SEC AND MEDICARE	10,276.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-2650-512400-000 RETIREMENT CONTRIBUTIONS	4,920.00
100-2650-521200-000 PROFESSIONAL FEES-COURT	8,200.00
100-2650-521215-000 MAGISTRATE JUDGE EXPENSE	2,000.00
100-2650-521216-000 PUBLIC DEFENDER EXPENSE	2,500.00
100-2650-521217-000 PROFESSIONAL FEE-PROBATION	2,000.00
100-2650-521226-000 SOLICITOR	30,000.00
100-2650-521235-000 IT SERVICES	600.00
100-2650-522201-000 EQUIPMENT MAINTENANCE	500.00
100-2650-523201-000 POSTAGE	500.00
100-2650-523600-000 DUES AND FEES-COURT	500.00
100-2650-523700-000 EDUCATION AND TRAINING	2,000.00
100-2650-523710-000 COURT INTERPRETER	2,000.00
100-2650-523920-000 JUDGE FEE	40,000.00
100-2650-531101-000 OFFICE SUPPLIES	2,500.00
100-2650-531706-000 UNIFORM	600.00
100-2650-542400-000 COMPUTERS	2,000.00
100-2650-572002-000 COUNTY DRUG ABUSE FUND	8,400.00
100-2650-572003-000 CRIME VICTIMS COMP BOARD	500.00
100-2650-572004-000 CRIME VICTIMS WITNESS	15,600.00
100-2650-572005-000 BSI FUND	1,800.00
100-2650-572006-000 PEACE OFFICERS A & B FUND	31,200.00
100-2650-572007-000 PEACE OFFICERS TRAINING FUND	28,800.00
100-2650-572008-000 COUNTY JAIL FUND	31,200.00
100-2650-572009-000 INDIGENT DEFENSE FEES	30,000.00
100-2650-572011-000 DRIVER ED AND TRAINING	3,600.00
100-2650-572012-000 CRIME LAB FEES	800.00
100-2650-572013-000 VICTIM COMPENSATION PROBATIC	8,700.00
100-3210-511100-000 SALARIES AND WAGES	1,480,825.00
100-3210-511300-000 OVERTIME EARNINGS	10,500.00
100-3210-512100-000 GROUP INSURANCE	225,524.00
100-3210-512110-000 GROUP INSURANCE-DENTAL	19,800.00
100-3210-512200-000 SOCIAL SEC AND MEDICARE	114,087.00
100-3210-512400-000 RETIREMENT CONTRIBUTIONS	98,280.00
100-3210-521200-000 PROFESSIONAL	72,000.00
100-3210-521203-000 COMMUNICATIONS COUNTY	98,000.00
100-3210-521204-000 INMATE MEDICAL	3,000.00
100-3210-521210-000 CONTRACT SERVICES	2,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3210-521215-000 STATE CERTIFICATION	2,000.00
100-3210-521220-000 LEGAL FEES	2,000.00
100-3210-521230-000 IT SERVICES	40,000.00
100-3210-522201-000 REPAIR/MAINT-EQUIPMENT	7,000.00
100-3210-522202-000 MAINTENANCE-COPIER	500.00
100-3210-522203-000 REPAIR/MAINT-BUILDING	35,000.00
100-3210-522208-000 VEHICLE REPAIR/MAINT	20,000.00
100-3210-523201-000 POSTAGE	500.00
100-3210-523202-000 TELEPHONE	43,000.00
100-3210-523300-000 ADVERTISING	200.00
100-3210-523600-000 DUES & FEES	2,000.00
100-3210-523700-000 EDUCATION AND TRAINING	18,000.00
100-3210-523998-000 MISCELLANEOUS	2,000.00
100-3210-531101-000 OFFICE SUPPLIES	2,500.00
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	72,000.00
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000 GROUNDS MAINTENANCE	10,000.00
100-3210-531700-000 OTHER SUPPLIES	8,000.00
100-3210-531706-000 UNIFORMS	20,000.00
100-3210-531708-000 K-9 EXPENSE	12,500.00
100-3210-542800-000 FIRING RANGE	8,000.00
100-3250-511100-000 SALARIES AND WAGES	52,779.00
100-3250-512100-000 GROUP INSURANCE	15,636.00
100-3250-512110-000 DENTAL	996.00
100-3250-512200-000 SOCIAL SEC AND MEDICARE	4,038.00
100-3250-512400-000 RETIREMENT CONTRIBUTIONS	4,920.00
100-3250-521200-000 PROFESSIONAL	200,000.00
100-3250-522210-000 EQUIP & VEHICLE REPAIRS	1,000.00
100-3250-523200-000 TELEPHONE	1,900.00
100-3250-523600-000 DUES-FEES	3,000.00
100-3250-523700-000 EDUCATION AND TRAINING	3,500.00
100-3250-531100-000 OFFICE SUPPLIES	600.00
100-3250-531270-000 ENERGY-GASOLINE	4,000.00
100-3250-531700-000 OTHER SUPPLIES	700.00
100-3250-531706-000 UNIFORMS	700.00
100-4210-511100-000 SALARIES AND WAGES	316,363.00
100-4210-511300-000 OVERTIME EARNINGS	6,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4210-512100-000 GROUP INSURANCE	78,996.00
100-4210-512110-000 GROUP INSURANCE-DENTAL	6,564.00
100-4210-512200-000 SOCIAL SEC AND MEDICARE	24,661.00
100-4210-512400-000 RETIREMENT CONTRIBUTIONS	19,656.00
100-4210-521200-000 PROFESSIONAL	20,000.00
100-4210-521230-000 IT SERVICES	4,000.00
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	18,000.00
100-4210-522203-000 REPAIR/MAINT-BUILDING	15,000.00
100-4210-522206-000 REPAIR/MAINT-STREET	100,000.00
100-4210-522208-000 VEHICLE-REPAIR/MAINT	10,000.00
100-4210-522220-000 LMIG STREET MAINT	71,584.00
100-4210-523202-000 TELEPHONE	8,000.00
100-4210-523700-000 EDUCATION AND TRAINING	3,000.00
100-4210-523853-000 ROLL OFF REFUSE	3,000.00
100-4210-523998-000 MISCELLANEOUS	2,000.00
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	8,000.00
100-4210-531280-000 UTILITIES	7,000.00
100-4210-531282-000 UTILITIES-STREET LIGHTS	114,000.00
100-4210-531283-000 TRAFFIC SIGNALS	3,300.00
100-4210-531700-000 OTHER SUPPLIES	12,000.00
100-4210-531706-000 UNIFORMS	5,000.00
100-4950-521210-000 CONTRACT SERVICES	20,000.00
100-6220-523853-000 SEAVY PARK-DUMPSTER	1,258.00
100-6220-523998-000 MISCELLANEOUS	1,000.00
100-7350-511100-000 COM DEV-PLANNING	266,325.00
100-7350-512100-000 GROUP INSURANCE	33,564.00
100-7350-512110-000 GROUP INSURANCE-DENTAL	3,312.00
100-7350-512200-000 SOCIAL SEC & MEDICARE	20,374.00
100-7350-512400-000 RETIREMENT	19,656.00
100-7350-521220-000 LEGAL	4,500.00
100-7350-521230-000 ENGINEERING	10,000.00
100-7350-521231-000 IT SERVICES	8,000.00
100-7350-522208-000 VEHICLES REPAIRS/MAINT	2,500.00
100-7350-523200-000 TELEPHONE	2,950.00
100-7350-523201-000 POSTAGE	2,000.00
100-7350-523300-000 ADVERTISING	1,800.00
100-7350-523600-000 DUES & FEES	500.00

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100-7350-523700-000 TRAINING	5,000.00
100-7350-523998-000 MISCELLANEOUS	3,000.00
100-7350-531101-000 OFFICE SUPPLIES	2,500.00
100-7350-531270-000 GASOLINE & DIESEL	6,500.00
100-7350-531700-000 OTHER SUPPLIES	2,500.00
100-7350-531706-000 UNIFORMS	800.00
100-7550-523854-000 DOWNTOWN DEVELOPMENT EXPE	14,480.00
100-8000-581200-000 PRINCIPAL-CAPITAL LEASE	6,400.00
100-8000-581300-000 PRINCIPAL-OTHER DEBT	78,642.00
235-4325-542000-000 STORMWATER CAPITAL IMPROVEM	779,163.00
326-4210-542100-000 TRANSPORTATION IMPROVEMENT	175,000.00
326-4210-542800-000 EQUIPMENT	55,000.00
327-3210-522203-000 FACILITIES-EQUIPMENT	267,704.00
327-4210-522206-000 STREET-SIDWALK-BRIDGES	706,092.00
327-4330-522203-000 FACILITIES-EQUIPMENT	25,000.00
327-4420-522210-000 FACILITIES-EQUIPMENT	75,000.00
335-1510-541400-000 OTHER EQUIPMENT	9,669.00
335-3210-541302-000 BUILDING RENOVATIONS	95,077.00
335-6220-541412-000 PARK AND RECREATION PROJECT	134,085.00
505-4420-511100-000 SALARIES AND WAGES	507,521.00
505-4420-511300-000 OVERTIME EARNINGS	7,000.00
505-4420-512100-000 GROUP INSURANCE	108,720.00
505-4420-512110-000 GROUP INSURANCE-DENTAL	8,628.00
505-4420-512200-000 SOCIAL SEC AND MEDICARE	39,361.00
505-4420-512400-000 RETIREMENT CONTRIBUTIONS	31,932.00
505-4420-521200-000 PROFESSIONAL	40,000.00
505-4420-521230-000 ENGINEERING	5,000.00
505-4420-521231-000 IT SERVICES	8,000.00
505-4420-521250-000 WELL EXPLORATION	20,000.00
505-4420-522201-000 REPAIR/MAINT-EQUIPMENT	8,000.00
505-4420-522203-000 REPAIR/MAINT-BUILDING	5,000.00
505-4420-522208-000 VEHICLE-REPAIR/MAINT	6,000.00
505-4420-522210-000 REPAIR/MAINT-WATER PLANT	100,000.00
505-4420-522211-000 REPAIR/MAINT-WATER LINES	30,000.00
505-4420-522212-000 REPAIR/MAINT-WATER TANKS	40,000.00
505-4420-522213-000 REPAIR/MAINT-WATER METER	15,000.00
505-4420-522215-000 REPAIR/MAINT-PUMPS	40,000.00

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505-4420-523201-000 POSTAGE	20,000.00
505-4420-523202-000 TELEPHONE	20,106.00
505-4420-523300-000 ADVERTISING	1,200.00
505-4420-523600-000 DUES & FEES	2,000.00
505-4420-523700-000 EDUCATION & TRAINING	10,000.00
505-4420-523853-000 WATER DEPT-ROLL OFF	2,000.00
505-4420-523909-000 WATER TESTING	12,627.00
505-4420-523998-000 MISCELLANEOUS	5,000.00
505-4420-531100-000 GENERAL SUPPLIES & MAINT	4,000.00
505-4420-531101-000 OFFICE SUPPLIES	4,000.00
505-4420-531112-000 CHEMICALS	80,000.00
505-4420-531113-000 WATER METER BOXES FK/FLOW	80,000.00
505-4420-531114-000 WATER PIPES & SUPPLIES	45,000.00
505-4420-531115-000 WATER METERS - CONTRACTORS	10,000.00
505-4420-531270-000 ENERGY-GASOLINE & DIESEL	10,000.00
505-4420-531280-000 UTILITIES	45,000.00
505-4420-531510-000 IND PUR FOR RESALE-WATER	150,000.00
505-4420-531600-000 SAFETY SUPPLIES/EQUIPMENT	2,500.00
505-4420-531700-000 OTHER SUPPLIES	8,000.00
505-4420-531701-000 WATER MERCHANT FEE	6,800.00
505-4420-531706-000 UNIFORMS	10,000.00
505-4420-542500-000 EQUIPMENT	75,000.00
505-4420-542530-000 WATER SYSTEM IMPROV	353,317.00
505-4420-571100-000 ADMINISTRATIVE CHARGE	134,597.00
505-4420-579000-000 CONTINGENCY	95,886.00
505-8000-581100-000 PRINCIPAL-BONDS	35,000.00
505-8000-582100-000 INTEREST-BONDS	36,425.00
506-4330-511100-000 SALARIES AND WAGES	505,823.00
506-4330-511300-000 OVERTIME EARNINGS	6,000.00
506-4330-512100-000 GROUP INSURANCE	98,400.00
506-4330-512110-000 GROUP INSURANCE-DENTAL	7,644.00
506-4330-512200-000 SOCIAL SEC AND MEDICARE	39,155.00
506-4330-512400-000 RETIREMENT CONTRIBUTIONS	31,944.00
506-4330-521200-000 PROFESSIONAL	24,000.00
506-4330-521210-000 ACCOUNTING	2,000.00
506-4330-521220-000 LEGAL FEES	1,000.00
506-4330-521230-000 ENGINEERING	10,000.00

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506-4330-521231-000 IT SERVICES	12,000.00
506-4330-522200-000 REPAIRS & MAINTENANCE	4,000.00
506-4330-522201-000 REPAIRS/MAINT-EQUIPMENT	21,800.00
506-4330-522208-000 VEHICLE-REPAIRS/MAINTENANCE	15,000.00
506-4330-522215-000 REPAIRS/MAINT-PUMPS	80,000.00
506-4330-522220-000 REPAIRS/MAINT-SEWAGE LINES	30,000.00
506-4330-523202-000 TELEPHONE	2,000.00
506-4330-523300-000 ADVERTISING	1,500.00
506-4330-523600-000 DUES & FEES	3,000.00
506-4330-523700-000 EDUCATION & TRAINING	5,000.00
506-4330-523909-000 SEWER TESING	17,000.00
506-4330-523998-000 MISCELLANEOUS	5,000.00
506-4330-531113-000 SEWER CHEMICALS	48,000.00
506-4330-531270-000 ENERGY-GASOLINE & DIESEL	9,000.00
506-4330-531280-000 UTILITIES	141,000.00
506-4330-531600-000 SMALL EQUIPMENT	25,700.00
506-4330-531650-000 SAFETY SUPPLIES/EQUIPMENT	2,500.00
506-4330-531700-000 OTHER SUPPLIES	10,000.00
506-4330-531701-000 SEWER MERCHANT FEE	6,000.00
506-4330-531706-000 UNIFORMS	6,000.00
506-4330-542500-000 EQUIPMENT	25,000.00
506-4330-542800-000 SEWER SYSTEM IMPROVEMENT	95,295.00
506-4330-571100-000 ADMINISTRATIVE CHARGES	134,597.00
506-4330-579000-000 CONTINGENCY	220,292.00
506-8000-581100-000 PRINCIPAL - BONDS	105,000.00
506-8000-582100-000 INTEREST-OTHER BONDS	38,450.00
507-4325-521200-000 PROFESSIONAL	80,000.00
507-4325-523700-000 TRAINING	2,000.00
507-4325-523998-000 MISCELLANEOUS	2,000.00
507-4325-543000-000 CAPITAL OUTLAY-LAND	60,773.00
507-4325-571100-000 ADMINISTRATIVE CHARGES	19,227.00
540-4510-523853-000 ROLL OFF REFUGE	392,000.00
540-4510-523855-000 LEAF AND LIMB DEBRIS	48,000.00
	<u>13,372,060.00</u>