

CITY OF SENOIA

FY 2021

TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-0000-383002-000 SWING FOR A CURE-EXPEN		
100-0000-611010-000 TRANSFER TO DRUG FUND		
100-0000-611015-000 TRANSFER OUT-SOLID WAS		
100-0000-611320-000 TRANSFER TO SPLOST FUNI		
100-0000-999999-000 CONTINGENCY		
100-1110-511100-000 SALARIES AND WAGES	24,000	24,000
100-1110-512100-000 GROUP INSURANCE		
100-1110-512200-000 SOCIAL SEC AND MEDICARI	2,000	2,000
100-1110-512400-000 RETIREMENT CONTRIBUTIO		
100-1110-512600-000 UNEMPLOYMENT		
100-1110-512900-000 OTHER EMPLOYEE BENEFIT		
100-1110-522215-000 VEHICLE REPAIRS		
100-1110-523100-000 LIABILITY INSURANCE		
100-1110-523200-000 TELEPHONE		
100-1110-523500-000 TRAVEL		
100-1110-523600-000 DUES		
100-1110-523700-000 EDUCATION AND TRAINING	4,000	4,000
100-1110-523904-000 HISTORIC PRESERVATION	1,000	1,000
100-1110-523910-000 MAYOR AND COUNCIL EXP.	6,000	5,000
100-1110-531100-000 OFFICE SUPPLIES		
100-1110-531701-000 UNIFORMS		
100-1110-542400-000 COMPUTERS		
100-1410-523700-000 EDUCATION AND TRAINING		
100-1410-531100-000 OFFICE SUPPLIES		
100-1500-512100-000 GROUP INSURANCE		
100-1500-523201-000 POSTAGE-CITY HALL		
100-1510-511100-000 SALARIES AND WAGES	316,944	420,000
100-1510-511300-000 OVERTIME EARNINGs		
100-1510-512100-000 GROUP INSURANCE	52,828	50,000
100-1510-512110-000 GROUP INSURANCE	4,864	3,600
100-1510-512200-000 SOCIAL SEC AND MEDICARI	24,247	25,000
100-1510-512400-000 RETIREMENT CONTRIBUTIO	16,000	16,000
100-1510-512600-000 UNEMPLOYMENT		
100-1510-512700-000 WORKERS COMP INSURANC	65,000	65,000
100-1510-512900-000 OTHER EMPLOYEE BENEFIT		
100-1510-521200-000 PROFESSIONAL FEES-CITY I	75,000	72,500
100-1510-521205-000		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-1510-521210-000 ACCOUNTING-CITY HALL	40,000	40,000
100-1510-521212-000 CONTRACT SERVICES-RLF		
100-1510-521215-000 MAGISTRATE JUDGE EXPEN		
100-1510-521216-000 PUBLIC DEFENDER EXPENS		
100-1510-521220-000 LEGAL FEES-CITY HALL	25,000	25,000
100-1510-521230-000 IT SERVICES	66,000	66,000
100-1510-521240-000 PAYMENT TO DEVELOPME		
100-1510-521270-000 GASOLINE AND LUBRICANT		
100-1510-522130-000 CLEANING SERV-JANITORIA		
100-1510-522201-000 REPAIR/MAINT EQUIPMENT	2,500	2,500
100-1510-522202-000 COPIER MAINTENANCE-CIT	3,000	3,000
100-1510-522203-000 BUILDING MAINTENANCE-C	5,000	5,000
100-1510-522204-000 CITY HALL R. ROOMS		
100-1510-522205-000 COMPUTER SUPPORT & MA		
100-1510-522208-000 VEHICLE REPAIRS/MAINT	500	500
100-1510-522210-000 EQUIPMENT REPAIRS		
100-1510-522215-000 VEHICLE REPAIRS		
100-1510-523100-000 LIABILITY INSURANCE	80,000	80,000
100-1510-523200-000 TELEPHONE		
100-1510-523201-000 POSTAGE	3,000	3,000
100-1510-523202-000 TELEPHONE	7,700	7,500
100-1510-523210-000		
100-1510-523300-000 ADVERTISING	2,500	2,500
100-1510-523500-000 TRAVEL		
100-1510-523600-000 DUES AND FEES	8,000	7,000
100-1510-523700-000 EDUCATION AND TRAINING	10,000	10,000
100-1510-523705-000 ELECTION EXPENSE		
100-1510-523906-000 BEAUTIFICATION	6,000	6,000
100-1510-523998-000 MISCELLANEOUS	1,100	1,100
100-1510-531100-000 OFFICE SUPPLIES		
100-1510-531101-000 OFFICE SUPPLIES	6,000	5,000
100-1510-531110-000 SUPPLIES & EQUIPMENT		
100-1510-531120-000 PLANT SUPPLIES		
100-1510-531130-000 EQUIP PURCHASE\$1,000-2,000		
100-1510-531230-000 UTILITIES - ELECTRIC		
100-1510-531270-000 UTILITIES - GAS	3,000	3,000
100-1510-531280-000 UTILITIES-CITY HALL	6,000	6,000

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CITY OF SENOIA
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ACCOUNT NUMBER/DESCRIPTION

2021

2020

100-1510-531281-000		
100-1510-531700-000 OTHER SUPPLIES	2,000	2,000
100-1510-531701-000 MERCHANT SERVICES FEE	8,000	8,000
100-1510-531702-000 BANK CHARGES	600	1,000
100-1510-531704-000 CHRISTMAS DECORATIONS	3,500	3,500
100-1510-531706-000 UNIFORMS	1,000	1,000
100-1510-531715-000 FOOD SUPPLY - CONCESSIO		
100-1510-531790-000 OVERAGE/SHORTAGE		
100-1510-541000-000 RENOVATION DESIGN		
100-1510-541100-000 LAND PURCHASES		
100-1510-541200-000 RENOVATION-LANDSCAPIN		
100-1510-541300-000 RENOVATION-CONSTRUCTI		
100-1510-541400-000 RENOVATION-FURNITURE		
100-1510-541500-000 RENOVATION-CONTINGENC		
100-1510-542100-000 MACHINERY PURCHASES		
100-1510-542200-000 VEHICLE PURCHASE		
100-1510-542300-000 FURNITURE/FIXTURES	5,000	5,000
100-1510-542400-000 COMPUTERS	500	500
100-1510-542410-000 WEBSITE		
100-1510-542500-000 EQUIPMENT	500	500
100-1510-542800-000 150 YR COMMITTEE REQUE		
100-1510-561000-000 DEPRECIATION EXPENSE		
100-1510-572000-000 CONTRIBU TO OTHER AGEN		
100-1510-579000-000 CONTINGENCY	404,357	25,000
100-1565-511100-000 SALARIES AND WAGES		
100-1565-511340-000 CLEANING		
100-1565-512200-000 SOCIAL SEC AND MEDICARI		
100-1565-522200-000 CLEANING SERVICES	25,000	25,000
100-1565-522203-000 REPAIR/MAINT-BUILDING	5,000	5,000
100-1565-522204-000 CITY HALL R. ROOMS	2,500	2,500
100-1565-522205-000 MAIN ST TRASH REMOVAL		
100-1565-523205-000 MONITORING FEE-CITY HAI		
100-1565-523206-000 MONITORING FEE-F/S BUILI		2,400
100-1565-523207-000 MONITORING FEE-POLICE		
100-1565-531101-000 SUPPLIES	500	1,500
100-1565-531102-000 SUPPLIES-PARK RESTROOM	1,000	1,000
100-1565-531280-000 UTILITIES	3,000	3,000

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AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-1565-531281-000 UTILITIES-F/S BUILDING	3,000	3,000
100-1565-531282-000 PD COMPLEX-OUTDOOR LIC	4,000	4,000
100-1565-531283-000 LANDSCAPING	30,000	22,000
100-1565-531284-000 LIBRARY OUTDOOR LIGHTI	4,000	400
100-1565-531285-000 STORM SIRENS	300	300
100-1565-531700-000 COVID-19 PURCHASE		
100-2450-523920-000		
100-2650-511100-000 SALARIES AND WAGES	84,000	81,800
100-2650-511300-000 OVERTIME EARNINGs	500	500
100-2650-512100-000 GROUP INSURANCE	16,000	18,000
100-2650-512110-000 GROUP INSURANCE-DENTA	500	700
100-2650-512200-000 SOCIAL SEC AND MEDICAR	6,500	6,200
100-2650-512400-000 RETIREMENT CONTRIBUTIO	4,400	4,400
100-2650-512600-000 UNEMPLOYMENT		
100-2650-512900-000 OTHER EMPLOYEE BENEFIT		
100-2650-521200-000 PROFESSIONAL FEES-COUR	900	900
100-2650-521215-000 MAGISTRATE JUDGE EXPEN	1,000	1,000
100-2650-521216-000 PUBLIC DEFENDER EXPENS	2,500	2,500
100-2650-521226-000 SOLICITOR	17,000	16,200
100-2650-521235-000 IT SERVICES	600	600
100-2650-522201-000 EQUIPMENT MAINTENANCI	500	500
100-2650-522215-000 VEHICLE REPAIRS		
100-2650-523201-000 POSTAGE	500	500
100-2650-523300-000 ADVERTISING		
100-2650-523600-000 DUES AND FEES-COURT	100	100
100-2650-523700-000 EDUCATION AND TRAINING	2,000	2,000
100-2650-523710-000 COURT INTERPRETER		
100-2650-523920-000 JUDGE FEE	18,500	18,500
100-2650-523998-000 Added From FL141 Progam		
100-2650-531100-000 OFFICE SUPPLIES		
100-2650-531101-000 OFFICE SUPPLIES	2,000	2,000
100-2650-531706-000 UNIFORM	600	600
100-2650-542400-000 COMPUTERS	3,000	3,000
100-2650-572001-000 COURT SURCHARGE		
100-2650-572002-000 COUNTY DRUG ABUSE FUN	8,400	8,400
100-2650-572003-000 CRIME VICTIMS COMP BOA	400	400
100-2650-572004-000 CRIME VICTIMS WITNESS	12,100	12,100

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AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

	<u>2021</u>	<u>2020</u>
100-2650-572005-000 BSI FUND	1,200	1,200
100-2650-572006-000 PEACE OFFICERS A & B FUN	13,200	13,200
100-2650-572007-000 PEACE OFFICERS TRAINING	22,800	22,800
100-2650-572008-000 COUNTY JAIL FUND	24,000	24,000
100-2650-572009-000 INDIGENT DEFENSE FEES	24,000	24,000
100-2650-572011-000 DRIVER ED AND TRAINING	3,600	3,600
100-2650-572012-000 CRIME LAB FEES	500	500
100-3210-511100-000 SALARIES AND WAGES	888,000	856,000
100-3210-511300-000 OVERTIME EARNINGS	8,000	6,000
100-3210-512100-000 GROUP INSURANCE	101,000	92,300
100-3210-512110-000 GROUP INSURANCE-DENTA	3,900	3,900
100-3210-512200-000 SOCIAL SEC AND MEDICARI	69,000	66,200
100-3210-512400-000 RETIREMENT CONTRIBUTIO	45,000	45,000
100-3210-512600-000 UNEMPLOYMENT		
100-3210-512700-000 WORKERS COMP INSURANC		
100-3210-512900-000 OTHER EMPLOYEE BENEFIT	56,700	31,700
100-3210-521200-000 PROFESSIONAL	85,800	85,800
100-3210-521203-000 COMMUNICATIONS COUNT	3,000	3,000
100-3210-521204-000 INMATE MEDICAL	2,000	2,000
100-3210-521210-000 CONTRACT SERVICES	1,000	1,000
100-3210-521215-000 STATE CERTIFICATION	2,000	2,000
100-3210-521220-000 LEGAL FEES	30,000	30,000
100-3210-521230-000 IT SERVICES		
100-3210-522200-000 REPAIRS & MAINTENANCE		
100-3210-522201-000 REPAIR/MAINT-EQUIPMENT	7,000	7,000
100-3210-522202-000 MAINTENANCE-COPIER	500	500
100-3210-522203-000 REPAIR/MAINT-BUILDING	7,000	5,000
100-3210-522208-000 VEHICLE REPAIR/MAINT	35,000	20,000
100-3210-522210-000 EQUIPMENT REPAIRS		
100-3210-522215-000 VEHICLE REPAIRS		
100-3210-523200-000 TELEPHONE	200	200
100-3210-523201-000 POSTAGE	22,000	21,800
100-3210-523202-000 TELEPHONE		
100-3210-523204-000 PAGERS	200	200
100-3210-523300-000 ADVERTISING		
100-3210-523500-000 TRAVEL	2,000	2,000
100-3210-523600-000 DUES & FEES		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-3210-523700-000 EDUCATION AND TRAINING	10,000	10,000
100-3210-523998-000 MISCELLANEOUS	1,000	1,000
100-3210-531100-000 OFFICE SUPPLIES		
100-3210-531101-000 OFFICE SUPPLIES	2,500	2,500
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	60,000	69,000
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000	16,000
100-3210-531283-000 GROUNDS MAINTENANCE	9,000	8,500
100-3210-531700-000 OTHER SUPPLIES	8,000	8,000
100-3210-531706-000 UNIFORMS	15,000	14,500
100-3210-531707-000 DRUG FUND EXPENDITURE		
100-3210-531708-000 K-9 EXPENSE	35,000	33,000
100-3210-542000-000 CAPITAL LEASE-LPR		
100-3210-542200-000 VEHICLES		
100-3210-542500-000 EQUIPMENT	15,000	15,000
100-3210-542800-000 FIRING RANGE	4,000	4,000
100-3210-543000-000 CAPITAL LEASE-VEHICLES		
100-3223-511100-000 SALARIES AND WAGES		
100-3223-511300-000 OVERTIME EARNINGS		
100-3223-512100-000 GROUP INSURANCE		
100-3223-512200-000 SOCIAL SEC AND MEDICARI		
100-3223-512400-000 RETIREMENT CONTRIBUTIC		
100-3223-512600-000 UNEMPLOYMENT		
100-3223-512700-000 WORKERS COMP INSURANC		
100-3223-512900-000 OTHER EMPLOYEE BENEFIT		
100-3223-521205-000 PROF FEES-LEGAL AND ACC		
100-3223-521210-000 CONTRACT SERVICES		
100-3223-521211-000 POLICE CONTRACT SERVIC		
100-3223-521270-000 GASOLINE AND LUBRICANT		
100-3223-522130-000 CLEANING SERV-JANITORIA		
100-3223-522205-000 COMPUTER SUPPORT & MA		
100-3223-522210-000 EQUIPMENT REPAIRS		
100-3223-522215-000 VEHICLE REPAIRS		
100-3223-522220-000 STREET REPAIRS AND MAINT		
100-3223-523100-000 LIABILITY INSURANCE		
100-3223-523200-000 TELEPHONE		
100-3223-523210-000 POSTAGE		
100-3223-523300-000 ADVERTISING		

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ACCOUNT NUMBER/DESCRIPTION

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2020

100-3223-523500-000 TRAVEL		
100-3223-523600-000 DUES		
100-3223-523700-000 EDUCATION AND TRAINING		
100-3223-524000-000 PRISONER BOARD/MEALS		
100-3223-531100-000 OFFICE SUPPLIES		
100-3223-531110-000 SUPPLIES & EQUIPMENT		
100-3223-531120-000 PLANT SUPPLIES		
100-3223-531130-000 EQUIP PURCHASES\$1,000-2,000		
100-3223-531230-000 UTILITIES - ELECTRIC		
100-3223-531270-000 UTILITIES - GAS		
100-3223-531700-000 MISCELLANEOUS		
100-3223-531701-000 UNIFORMS		
100-3223-531710-000 POLICE REPORTS		
100-3223-542100-000 MACHINERY PURCHASES		
100-3223-542200-000 VEHICLE PURCHASES		
100-3223-542400-000 COMPUTER PURCHASES		
100-3223-542450-000 COMPUTER SOFTWARE		
100-3223-561000-000 DEPRECIATION EXPENSE		
100-3223-572000-000 CONTRIBU TO OTHER AGEN		
100-3223-581200-000 PRINCIPAL PAYMENT/LEAS		
100-3223-582300-000 INTEREST PAYMENTS/LEAS		
100-3240-523700-000 EDUCATION AND TRAINING		
100-3250-511100-000 SALARIES AND WAGES	46,350	45,000
100-3250-511300-000 OVERTIME EARNINGS		
100-3250-512100-000 GROUP INSURANCE	10,600	9,200
100-3250-512110-000 DENTAL	450	400
100-3250-512200-000 SOCIAL SEC AND MEDICARI	4,000	4,000
100-3250-512400-000 RETIREMENT CONTRIBUTIO	3,100	3,100
100-3250-512600-000 UNEMPLOYMENT		
100-3250-512700-000 WORKERS COMP INSURANC		
100-3250-512900-000 OTHER EMPLOYEE BENEFIT		
100-3250-521200-000 PROFESSIONAL	170,000	125,000
100-3250-522208-000 VEHICLE REPAIR		
100-3250-522210-000 EQUIP & VEHICLE REPAIRS	1,000	2,000
100-3250-523100-000 LIABILITY INSURANCE		
100-3250-523200-000 TELEPHONE		
100-3250-523202-000 TELEPHONE	1,200	600

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-3250-523600-000 DUES-FEES	2,360	200
100-3250-523700-000 EDUCATION AND TRAINING	2,500	2,000
100-3250-531100-000 OFFICE SUPPLIES		
100-3250-531101-000 OFFICE SUPPLIES	500	1,500
100-3250-531270-000 ENERGY-GASOLINE	1,500	2,600
100-3250-531700-000 OTHER SUPPLIES	600	800
100-3250-531706-000 UNIFORMS	600	600
100-3250-542100-000 MACHINERY PURCHASES		
100-3250-542500-000 EQUIPMENT		
100-3260-521210-000 CONTRACT SERVICES		
100-3260-523500-000 TRAVEL		
100-3260-531100-000 OFFICE SUPPLIES		
100-3410-512900-000 OTHER EMPLOYEE BENEFIT		
100-3410-521210-000 CONTRACT SERVICES		
100-3410-521270-000 GASOLINE AND LUBRICANT		
100-3410-522210-000 EQUIPMENT REPAIRS		
100-3410-522215-000 VEHICLE REPAIRS		
100-3410-523100-000 LIABILITY INSURANCE		
100-3410-531100-000 OFFICE SUPPLIES		
100-3410-531110-000 SUPPLIES & EQUIPMENT		
100-3410-531120-000 PLANT SUPPLIES		
100-3410-542100-000 MACHINERY PURCHASES		
100-3410-561000-000 DEPRECIATION EXPENSE		
100-3510-511100-000		
100-3510-512400-000		
100-3510-521210-000		
100-3510-523200-000		
100-3510-523700-000		
100-3510-523852-000 FIRE PROTECTION-COUNTY		
100-3520-511100-000 SALARIES AND WAGES		
100-3520-512400-000 RETIREMENT CONTRIBUTION		
100-3520-512700-000 WORKERS COMP INSURANCE		
100-3520-512900-000 OTHER EMPLOYEE BENEFIT		
100-3520-521210-000 CONTRACT SERVICES		
100-3520-521270-000 GASOLINE AND LUBRICANT		
100-3520-522130-000 CLEANING SERV-JANITORIAL		
100-3520-522205-000 COMPUTER SUPPORT & MAINT		

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100-3520-522210-000 EQUIPMENT REPAIRS
 100-3520-522215-000 VEHICLE REPAIRS
 100-3520-523100-000 LIABILITY INSURANCE
 100-3520-523200-000 TELEPHONE
 100-3520-523210-000 POSTAGE
 100-3520-523300-000 ADVERTISING
 100-3520-523500-000 TRAVEL
 100-3520-523600-000 DUES
 100-3520-523700-000 EDUCATION AND TRAINING
 100-3520-531100-000 OFFICE SUPPLIES
 100-3520-531110-000 SUPPLIES & EQUIPMENT
 100-3520-531130-000 EQUIPMENT PURCHASES LI
 100-3520-531230-000 UTILITIES - ELECTRIC
 100-3520-531701-000 UNIFORMS
 100-3520-542100-000 MACHINERY PURCHASES
 100-3520-542300-000 FURNITURE & FIXTURE PUT
 100-3520-561000-000 DEPRECIATION EXPENSE
 100-3520-579000-000 CONTINGENCY
 100-3550-521210-000 CONTRACT SERVICES
 100-3570-541350-000 BUILDING IMPROVEMENTS
 100-3910-511100-000 SALARIES AND WAGES
 100-3910-511300-000 OVERTIME EARNINGS
 100-3910-512200-000 SOCIAL SEC AND MEDICAR
 100-3910-512600-000 UNEMPLOYMENT
 100-3910-512700-000 WORKERS COMP INSURANC
 100-3910-513100-000 INSURANCE
 100-3910-521220-000 LEGAL
 100-3910-521270-000 GASOLINE AND LUBRICANT
 100-3910-522210-000 EQUIPMENT REPAIRS
 100-3910-523300-000 ADVERTISING
 100-3910-523600-000 DUES
 100-3910-523700-000 TRAINING
 100-3910-523998-000 MISC
 100-3910-531100-000 OFFICE SUPPLIES
 100-3910-531101-000 OFFICE SUPPLIES
 100-3910-531110-000 SUPPLIES & EQUIPMENT
 100-3910-531701-000 UNIFORMS

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2021

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100-3910-542100-000 MACHINERY PURCHASES		
100-3910-572000-000 CONTRIBU TO OTHER AGEN		
100-3921-522210-000 EQUIPMENT REPAIRS		
100-3921-531130-000 EQUIPMENT PURCHASES LE		
100-3921-531230-000 UTILITIES - BLBCTRIC		
100-3921-542100-000 MACHINERY PURCHASES		
100-3921-561000-000 DEPRECIATION EXPENSE		
100-4210-511100-000 SALARIES AND WAGES	155,200	213,500
100-4210-511300-000 OVERTIME EARNINGS	6,000	6,000
100-4210-512100-000 GROUP INSURANCE	42,000	23,500
100-4210-512110-000 GROUP INSURANCE-DENTA	2,100	1,500
100-4210-512200-000 SOCIAL SEC AND MEDICAR	12,332	15,000
100-4210-512400-000 RETIREMENT CONTRIBUTC	10,500	9,000
100-4210-512600-000 UNEMPLOYMENT		
100-4210-512700-000 WORKERS COMP INSURANC		
100-4210-512900-000 OTHER EMPLOYEE BENEFIT		
100-4210-513100-000 LIABILITY INSURANCE		
100-4210-521200-000 PROFESSIONAL	18,000	20,000
100-4210-521210-000 CONTRACT SERVICES-LMIG		
100-4210-521230-000 IT SERVICES		
100-4210-521270-000		
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	18,000	15,000
100-4210-522202-000 MAINTENANCE-COPIER		
100-4210-522203-000 REPAIR/MAINT-BUILDING	5,000	3,500
100-4210-522204-000 MAINT REPAIR-PARKING LC		
100-4210-522206-000 REPAIR/MAINT-STREET	100,000	100,000
100-4210-522208-000 VEHICLE-REPAIR/MAINT	8,000	8,000
100-4210-522210-000 EQUIPMENT REPAIRS		
100-4210-522215-000 VEHICLE REPAIRS		
100-4210-522220-000 STREET REPAIRS AND MAIN		
100-4210-522225-000		
100-4210-523100-000		
100-4210-523200-000		
100-4210-523202-000 TELEPHONE	5,000	6,200
100-4210-523204-000 PAGERS		
100-4210-523300-000 ADVERTISING		
100-4210-523600-000 DUES & FEES		

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TWO YEAR COMPARISON BUDGET REPORT

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AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-4210-523700-000 EDUCATION AND TRAINING	750	1,500
100-4210-523853-000 ROLL OFF REFUSE	3,000	4,500
100-4210-523855-000 LEAF AND LIMB DEBRIS		
100-4210-523998-000 MISCELLANEOUS	3,000	3,000
100-4210-531100-000		
100-4210-531101-000 OFFICE SUPPLIES	500	1,500
100-4210-531110-000		
100-4210-531120-000		
100-4210-531230-000		
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	7,000	13,500
100-4210-531280-000 UTILITIES	7,000	7,500
100-4210-531282-000 UTILITIES-STREET LIGHTS	114,000	76,000
100-4210-531283-000 TRAFFIC SIGNALS	3,300	2,500
100-4210-531700-000 OTHER SUPPLIES	8,000	8,500
100-4210-531701-000		
100-4210-531706-000 UNIFORMS	1,000	2,500
100-4210-542100-000 MACHINERY PURCHASES		
100-4210-542200-000 VEHICLE PURCHASES		
100-4210-542300-000 FURNITURE & FIXTURES		
100-4210-542400-000 COMPUTERS		
100-4210-542500-000 EQUIPMENT		
100-4210-542550-000 CAPITAL OUTLAY-PARKING		
100-4210-542600-000 BRIDGE STREET BRIDGE		
100-4210-542800-000 CAPITAL IMP-RESURFACING		
100-4210-543000-000 DRAINAGE IMPROVEMENTS		
100-4210-545000-000 CAPITAL PROJECT		
100-4210-561000-000		
100-4210-579000-000 CONTINGENCY		
100-4220-511100-000 SALARIES AND WAGES		
100-4260-531230-000 UTILITIES - ELECTRIC		
100-4330-511100-000 SALARIES AND WAGES		
100-4330-511300-000 OVERTIME EARNINGS		
100-4330-512200-000 SOCIAL SEC AND MEDICARE		
100-4335-521210-000 CONTRACT SERVICES		
100-4335-531230-000 UTILITIES - ELECTRIC		
100-4410-521205-000 PROF FEES-LEGAL AND ACC		
100-4410-522220-000 STREET REPAIRS AND MAINT		

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CITY OF SENOIA

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TWO YEAR COMPARISON BUDGET REPORT

AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-4410-531100-000 OFFICE SUPPLIES		
100-4410-531230-000 UTILITIES - ELECTRIC		
100-4420-511100-000 SALARIES AND WAGES		
100-4420-512200-000 SOCIAL SEC AND MEDICARI		
100-4420-522208-000 Added From FL141 Progam		
100-4420-531510-000 Added From FL141 Progam		
100-4520-521205-000 PROF FEES-LEGAL AND ACC		
100-4520-521210-000 CONTRACT SERVICES		
100-4520-521270-000 GASOLINE AND LUBRICANT		
100-4520-522210-000 EQUIP & VEHICLE REPAIRS		
100-4520-531120-000 PLANT SUPPLIES & CHEMIC		
100-4520-531700-000 MISCELLANBOUS		
100-4530-521270-000 GASOLINE AND LUBRICANT		
100-4530-522115-000 DISPOSAL FEES - GARBAGE		
100-4550-511100-000 SALARIES AND WAGES		
100-4550-521270-000 GASOLINE AND LUBRICANT		
100-4910-521210-000 CONTRACT SERVICES		
100-4910-521270-000 GASOLINE AND LUBRICANT		
100-4910-522130-000 CLEANING SERV-JANITORL		
100-4910-522210-000 EQUIPMENT REPAIRS		
100-4910-522215-000 VEHICLE REPAIRS		
100-4910-523100-000 LIABILITY INSURANCE		
100-4910-523200-000 TELEPHONE		
100-4910-531100-000 OFFICE SUPPLIES		
100-4910-531110-000 SUPPLIES & EQUIPMENT		
100-4910-531230-000 UTILITIES - ELECTRIC		
100-4910-531270-000 UTILITIES - GAS		
100-4910-531701-000 UNIFORMS		
100-4910-542100-000 MACHINERY PURCHASES		
100-4910-542400-000 COMPUTER PURCHASES		
100-4950-521200-000 PROFESSIONAL		
100-4950-521210-000 CONTRACT SERVICES		
100-4950-521220-000 CEMETERY-PLOTTING		
100-4950-521230-000 ENGINEERING		
100-4950-521250-000 CONSTRUCTION		
100-4950-522203-000 HYDROSEED-MAINT.		
100-4950-522210-000 EQUIPMENT REPAIRS		

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TWO YEAR COMPARISON BUDGET REPORT

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AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-4950-522220-000 STREET REPAIRS AND MAINT		
100-4950-523903-000 CEMETERY LANDSCAPE	3,000	3,000
100-4950-531100-000 OFFICE SUPPLIES		
100-4950-531110-000 SUPPLIES & EQUIPMENT	1,000	1,000
100-4950-541100-000 REAL ESTATE-PROPERTY		
100-4950-561000-000 DEPRECIATION EXPENSE		
100-5530-521210-000 CONTRACT SERVICES		
100-5530-522130-000 CLEANING SERV-JANITORIA		
100-5530-522210-000 EQUIPMENT REPAIRS		
100-5530-523100-000 LIABILITY INSURANCE		
100-5530-531100-000 OFFICE SUPPLIES		
100-5530-531110-000 SUPPLIES & EQUIPMENT		
100-5530-531230-000 UTILITIES - ELECTRIC		
100-5530-531270-000 UTILITIES - GAS		
100-5530-541300-000 BUILDINGS		
100-5530-561000-000 DEPRECIATION EXPENSE		
100-5550-522130-000 CLEANING SERV-JANITORIA		
100-5550-522210-000 EQUIP & VEHICLE REPAIRS		
100-5550-531230-000 UTILITIES - ELECTRIC		
100-5550-531270-000 UTILITIES - GAS		
100-5550-541100-000 LAND PURCHASE		
100-5550-541300-000 BUILDINGS		
100-5560-511100-000 SALARIES AND WAGES		
100-5560-511300-000 OVERTIME EARNINGS		
100-5560-512100-000 GROUP INSURANCE		
100-5560-512200-000 SOCIAL SEC AND MEDICARI		
100-5560-512600-000 UNEMPLOYMENT		
100-5560-512700-000 WORKERS COMP INSURANC		
100-5560-512900-000 OTHER EMPLOYEE BENEFIT		
100-5560-521210-000 CONTRACT SERVICES		
100-5560-521270-000 UTILITIES - GAS		
100-5560-522210-000 EQUIPMENT REPAIRS		
100-5560-523100-000 LIABILITY INSURANCE		
100-5560-523200-000 TELEPHONE		
100-5560-523300-000 ADVERTISING		
100-5560-531100-000 OFFICE SUPPLIES		
100-5560-531230-000 UTILITIES - ELECTRIC		

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AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-5560-531270-000 UTILITIES - GAS		
100-5560-531701-000 UNIFORMS		
100-5560-541350-000 BUILDING IMPROVEMENTS		
100-5560-561000-000 DEPRECIATION EXPENSE		
100-5560-572000-000 CONTRIBU TO OTHER AGEN		
100-6121-511100-000 SALARIES AND WAGES		
100-6121-511300-000 OVERTIME EARNINGS		
100-6121-512100-000 GROUP INSURANCE		
100-6121-512200-000 SOCIAL SEC AND MEDICARI		
100-6121-512400-000 RETIREMENT CONTRIBUTIO		
100-6121-512600-000 UNEMPLOYMENT		
100-6121-512700-000 WORKERS COMP INSURANC		
100-6121-512900-000 OTHER EMPLOYEE BENEFIT		
100-6121-521210-000 CONTRACT SERVICES		
100-6121-521270-000 GASOLINE AND LUBRICANT		
100-6121-522130-000 CLEANING SERV-JANITORIA		
100-6121-522210-000 EQUIPMENT REPAIRS		
100-6121-522215-000 VEHICLE REPAIRS		
100-6121-523100-000 LIABILITY INSURANCE		
100-6121-523200-000 TELEPHONE		
100-6121-531100-000 OFFICE SUPPLIES		
100-6121-531110-000 SUPPLIES & EQUIPMENT		
100-6121-531120-000 PLANT SUPPLIES		
100-6121-531130-000 EQUIPMENT PURCHASE LES		
100-6121-531230-000 UTILITIES - ELECTRIC		
100-6121-531270-000 UTILITIES - GAS		
100-6121-531700-000 MISCELLANEOUS		
100-6121-531701-000 UNIFORMS		
100-6121-531715-000 FOOD SUPPLY - CONCESSIO		
100-6121-542100-000 MACHINERY PURCHASES		
100-6121-542200-000 VEHICLE PURCHASES		
100-6121-561000-000 DEPRECIATION EXPENSE		
100-6121-572000-000 CONTRIBU TO OTHER AGEN		
100-6124-522210-000 EQUIPMENT REPAIRS		
100-6124-531230-000 UTILITIES - ELECTRIC		
100-6131-522210-000 EQUIPMENT REPAIRS		
100-6131-523100-000 LIABILITY INSURANCE		

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AMENDED BUDGETS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-6131-531100-000 OFFICE SUPPLIES		
100-6131-531110-000 SUPPLIES & EQUIPMENT		
100-6131-531230-000 UTILITIES - ELECTRIC		
100-6131-531270-000 UTILITIES - GAS		
100-6131-531715-000 FOOD SUPPLY - CONCESSIO		
100-6132-512100-000 GROUP INSURANCE		
100-6132-521210-000 CONTRACT SERVICES		
100-6132-522210-000 EQUIP & VEHICLE REPAIRS		
100-6132-531715-000 FOOD SUPPLY - CONCESSIO		
100-6141-521210-000 CONTRACT SERVICES		
100-6141-522130-000 CLEANING SERV-JANITORIA		
100-6141-522210-000 EQUIPMENT REPAIRS		
100-6141-522220-000 STREET REPAIRS AND MAINT		
100-6141-523100-000 LIABILITY INSURANCE		
100-6141-531230-000 UTILITIES - ELECTRIC		
100-6141-531270-000 UTILITIES - GAS		
100-6141-561000-000 DEPRECIATION EXPENSE		
100-6210-511100-000 SALARIES AND WAGES		
100-6210-512200-000 SOCIAL SEC AND MEDICARI		
100-6210-521210-000 CONTRACT SERVICES		
100-6210-522210-000 EQUIP & VEHICLE REPAIRS		
100-6210-522220-000 STREET REPAIRS AND MAINT		
100-6210-522900-000 LANDSCAPING		
100-6210-523100-000 LIABILITY INSURANCE		
100-6210-523300-000 ADVERTISING		
100-6210-523500-000 TRAVEL & ENTERTAINMEN		
100-6210-523998-000 Added From FL141 Progam		
100-6210-531100-000 OFFICE SUPPLIES		
100-6210-531110-000 SUPPLIES & EQUIPMENT		
100-6210-531130-000 EQUIPMENT PURCHASES LE		
100-6210-531230-000 UTILITIES - ELECTRIC		
100-6210-531700-000 MISCELLANEOUS		
100-6210-531701-000 UNIFORMS		
100-6210-541100-000 Added From FL141 Progam		
100-6210-541350-000 BUILDING IMPROVEMENT(I		
100-6210-542100-000 MACHINERY PURCHASES		
100-6210-561000-000 DEPRECIATION EXPENSE		

FY 2021
 AMENDED BUDGETS

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 TWO YEAR COMPARISON BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-6210-572000-000 CONTRIBU TO OTHER AGEN		
100-6220-523853-000 SEAVY PARK-DUMPSTER	1,500	1,500
100-6220-523998-000 MISCELLANEOUS	1,000	2,000
100-6220-531280-000 SEAVY PARK UTILITIES	500	500
100-6220-541100-000 PARKS-SITES	4,000	4,000
100-6220-542550-000 CAPITAL OUTLAY-PROPERI		
100-6220-543000-000 CAPITAL OUTLAY-REPAIRS		
100-6510-511100-000 SALARIES AND WAGES		
100-6510-511300-000 OVERTIME EARNINGs		
100-6510-512100-000 GROUP INSURANCE		
100-6510-512110-000 GROUP INSURANCE		
100-6510-512200-000 SOCIAL SEC AND MEDICAR		
100-6510-512400-000 RETIREMENT CONTRIBUTIC		
100-6510-521203-000 COWETA COUNTY LIBRARY		
100-6510-521205-000 PROF FEES-LEGAL AND ACC		
100-6510-521210-000 CONTRACT SERVICES		
100-6510-522130-000 CLEANING SERV-JANITORIA		
100-6510-522200-000 REPAIRS & MAINTENANCE		
100-6510-522201-000 REPAIR/MAINT-EQUIPMENT		
100-6510-522202-000 MAINTENANCE-COPIER		
100-6510-522203-000 REPAIR/MAINT-BUILDING		
100-6510-522210-000 EQUIPMENT REPAIRS		
100-6510-522300-000 RENTAL OF LIBRARY BUILI		
100-6510-523100-000 LIABILITY INSURANCE		
100-6510-523201-000 POSTAGE		
100-6510-523202-000 TELEPHONE		
100-6510-523300-000 LIBRARY ADVERTISING		
100-6510-523600-000		
100-6510-523601-000 READING MATERIAL		
100-6510-523700-000 EDUCATION AND TRAINING		
100-6510-523904-000 LIBRARY SERVICES		
100-6510-523998-000 MISCELLANEOUS		
100-6510-531101-000 OFFICE SUPPLIES		
100-6510-531230-000		
100-6510-531270-000 ENERGY-GASOLINE/DIESEL		
100-6510-531280-000 UTILITIES		
100-6510-531700-000 OTHER SUPPLIES		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-6510-541350-000		
100-6510-542300-000 FURNITURE & FIXTURES		
100-6510-542500-000 OTHER EQUIPMENT		
100-6510-561000-000 DEPRECIATION EXPENSE		
100-6510-572000-000 CONTRIBU TO OTHER AGEN		
100-7220-511100-000 SALARIES AND WAGES		
100-7220-512100-000 GROUP INSURANCE		
100-7220-512110-000 GROUP INSURANCE-DENTA		
100-7220-512200-000 SOCIAL SEC AND MEDICARE		
100-7220-512400-000 RETIREMENT CONTRIBUTIO		
100-7220-512600-000 UNEMPLOYMENT		
100-7220-512700-000 WORKERS COMP INSURANC		
100-7220-512900-000 OTHER EMPLOYEE BENEFIT		
100-7220-521200-000 PROFESSIONAL		
100-7220-521210-000 CONTRACT SERVICES		
100-7220-521230-000 ENGINEERING FEES		
100-7220-522208-000 VEHICLE-REPAIR/MAINT		
100-7220-523202-000 TELEPHONE		
100-7220-523600-000 DUES & FEES		
100-7220-523700-000 EDUCATION AND TRAINING		
100-7220-523800-000 LICENSES		
100-7220-531101-000 OFFICE SUPPLIES		
100-7220-531270-000 ENERGY-GASOLINE/DIESEL		
100-7220-531700-000 OTHER SUPPLIES		
100-7220-531706-000 UNIFORMS		
100-7220-542200-000 VEHICLE PURCHASE		
100-7220-542500-000 EQUIPMENT		
100-7350-511100-000 COM DEV-PLANNING	60,200	58,400
100-7350-512100-000 GROUP INSURANCE	8,000	8,400
100-7350-512110-000 GROUP INSURANCE-DENTA	500	600
100-7350-512200-000 SOCIAL SEC & MEDICARE	4,700	4,000
100-7350-512400-000 RETIREMENT	3,100	3,000
100-7350-521220-000 LEGAL	3,000	6,000
100-7350-521230-000 ENGINEERING	8,000	8,000
100-7350-521231-000 IT SERVICES	1,250	
100-7350-523200-000 TELEPHONE		
100-7350-523201-000 POSTAGE	1,000	1,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2020</u>
100-7350-523300-000 ADVERTISING	1,500	1,500
100-7350-523600-000 DUES & FEES	500	500
100-7350-523700-000 TRAINING	2,000	1,000
100-7350-523998-000 MISCELLANEOUS	2,500	2,500
100-7350-531101-000 OFFICE SUPPLIES	2,200	1,200
100-7350-531700-000 OTHER SUPPLIES		
100-7400-521200-000 Added From FL141 Progam		
100-7400-521230-000 ENGINEERING		
100-7400-521235-000 Added From FL141 Progam		
100-7450-521200-000 Added From FL141 Progam		
100-7450-521230-000 Added From FL141 Progam		
100-7500-523854-000 Added From FL141 Progam		
100-7510-511100-000 GENERAL EMPLOYEES	10,300	10,300
100-7510-511340-000 CLEANING		
100-7510-512100-000 GROUP INSURANCE		
100-7510-512110-000 GROUP INSURANCE-DENTA		
100-7510-512200-000 SOCIAL SEC AND MEDICARI	800	800
100-7510-512400-000 RETIREMENT CONTRIBUTIC		
100-7510-521200-000 PROFESSIONAL FEES		
100-7510-522201-000 REPAIR/MAINT EQUIPMENT		
100-7510-522300-000 BUILDING RENTAL		
100-7510-523201-000 POSTAGE		
100-7510-523202-000 TELEPHONE		
100-7510-523600-000 DUES AND FEES		
100-7510-523700-000 EDUCATION AND TRAINING		
100-7510-523998-000 MISCELLANEOUS		
100-7510-531101-000 OFFICE SUPPLIES		
100-7510-531270-000 ENERGY-GASOLINE		
100-7510-531280-000 UTILITIES		
100-7510-531700-000 OTHER SUPPLIES	1,200	1,200
100-7510-542300-000 FURNITURE AND FIXTURES		
100-7550-511100-000 SALARIES AND WAGES		
100-7550-512100-000 GROUP INSURANCE		
100-7550-512200-000 SOCIAL SEC AND MEDICARI		
100-7550-512600-000 UNEMPLOYMENT		
100-7550-512700-000 WORKERS COMP INSURANC		
100-7550-512900-000 OTHER EMPLOYEE BENEFIT		

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AMENDED BUDGETS

ACCOUNT NUMBER/DESCRIPTION

2021

2020

100-7550-521200-000 PROFESSIONAL		
100-7550-521205-000 PROF FEES-LEGAL AND ACC		
100-7550-521270-000 GASOLINE AND LUBRICANT		
100-7550-522210-000 EQUIP & VEHICLE REPAIRS		
100-7550-523200-000 TELEPHONE		
100-7550-523210-000 POSTAGE		
100-7550-523300-000 ADVERTISING		
100-7550-523500-000 TRAVEL		
100-7550-523600-000 DUES		
100-7550-523700-000 EDUCATION AND TRAINING		
100-7550-523854-000 DOWNTOWN DEVELOPMENTS	2,000	2,000
100-7550-531100-000 OFFICE SUPPLIES		
100-7550-531101-000 Added From FL141 Program		
100-7550-531701-000 UNIFORMS		
100-7550-542100-000 MACHINERY PURCHASES		
100-7550-542400-000 COMPUTER PURCHASES		
100-8000-521200-000 Added From FL141 Program		
100-8000-541200-000 SITE IMPROVEMENTS		
100-8000-581200-000 PRINCIPAL-CAPITAL LEASE	8,000	16,300
100-8000-581300-000 PRINCIPAL-OTHER DEBT		30,000
100-8000-581400-000 POLICE VEHICLES-DEBT SE	78,600	78,500
100-8000-582300-000 INTEREST-OTHER DEBT		1,200
100-8000-582400-000 VEHICLE INTEREST DEBT		
100-9000-611200-000 TRANSFER TO DEV. AUTHO		
	4,171,832	3,798,700