



Account Number	Account Name	2022
<b>Revenue</b>		
<b>Fund: 100 - GENERAL FUND</b>		
100-311101	CITY TAXES	2,265,500.00
100-311102	ADVALOREM TAXES	21,000.00
100-311103	TITLE TAX NB 386	115,000.00
100-311341	INTANGIBLE TAXES	15,000.00
100-311711	GEORGIA POWER	412,000.00
100-311712	DIVERSE EMC	77,000.00
100-311731	LAGRANGE GAS	60,000.00
100-311751	CHARTER COMMUNICATION	65,000.00
100-311762	WOW INTERNET CABLE &PHONE	70,000.00
100-313901	SALES TAX REVENUE-HARRIS	150,000.00
100-313902	SALES TAX REVENUE-TROUP	600,000.00
100-313904	ENERGY EXCISE TX DIVERSE	5,500.00
100-313905	ENERGY EXCISE TX TROUP CO	63,000.00
100-313906	ENERGY EXCISE TX BARRI CO	8,100.00
100-314201	LIQUOR & WINE TAX	95,000.00
100-314202	MALT BEV TAX & MB MMDA	200,000.00
100-316201	INSURANCE PREMIUM TAX	185,000.00
100-319901	INTEREST ON TAXES	7,000.00
100-319902	PENALTIES-LATE-PAYMENTS	5,000.00
100-321901	LICENSES	120,000.00
100-322210	ZONING & ANNEXATIONS	1,000.00
100-322215	LAND-DISTURBING PERMITS	2,000.00
100-323185	BUILDING PERMITS	125,000.00
100-323190	LAND DEV PLAN REVIEWS	1,000.00
100-331001	HOTEL/MOTEL TAX REVENUE	12,000.00
100-331211	MISC GRANT INCOME	50,000.00
100-342601	AMBULANCE CALLS	110,000.00
100-342901	MISC INCOME (POLICE)	8,000.00
100-342902	MISC INCOME (FIRE)	40,000.00
100-343901	STREET MISC INCOME	60,000.00
100-346901	ECONOMIC DEV. WPDA	55,000.00
100-346902	ECONOMIC DEV. DWPDA	6,000.00
100-349102	SALE OF LOTS	5,000.00
100-349305	EMT-A COURSE REVENUE	0
100-349310	PRE TRIAL DIVERSION	1,000.00
100-351001	FINES & FORFEITURES-POL	100,000.00
100-351003	POLICE-TECH FUND	8,000.00
100-351004	COUNTY JAIL FUND	8,000.00
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00
100-351170	COURT-MUNICIPAL	8,000.00
100-351301	CONFISCATIONS (POLICE)	0
100-361001	INC FROM INV GEN GOVMWT	1,000.00
100-371000	CONTRIBUTIONS & DONATIONS FROM PRIVATE S	0
100-371002	YOUTH SERVICES	0
100-381001	DEPOT RENTAL	20,000.00
100-381004	VIRGINIA COOK BLDG RENTAL	5,000.00
100-389001	MISCELLANEOUS INCOME	121,490.00
100-389003	SALES TAX COMMISSIONS	4,000.00
100-389004	MOTORIZED VEHICLE REGISTRATION FEE	200
100-389005	SALE OF SURPLUS PROPERTY	10,000.00

Account Number	Account Name	2022 Preliminary
100-389006	INTEREST REVOLVING LOAN	7,000.00
100-389012	GYM RENTAL	54,000.00
100-391200	OP TRANSFERS IN-FUND	437,190.00
100-392201	SALE OF REAL PROPERTY	0
100-393501	GMA CAP LEASE PROCEEDS	60,000.00
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>5859980</b>
<b>Fund: 215 - EMRG TEL 911 SYS</b>		
215-311700	PREPAID TAX ON CELL PHONE	13,000.00
215-342501	EMERGENCY TELEPHONE SYS	80,000.00
215-361001	INC FROM INVESTMENTS	0
215-391200	OP Transfers IN-FUND	241,700.00
<b>Total Fund: 215 - EMRG TEL 911 SYS:</b>		<b>334700</b>
<b>Fund: 505 - WATER/SEWER FUND</b>		
505-344211	WATER REVENUE	2,019,832.00
505-344212	WATER TAPS	8,000.00
505-344213	WATER SERVICE CHARGES	1,000.00
505-344214	WATER PERMIT FEES	250
505-344231	SANITARY SEWER TAPS	7,500.00
505-344232	SAN SEWER PERMIT FEES	3,000.00
505-344233	WPCP USER FEES	1,505,604.36
505-361001	INC FR INV WT SINKING FD	500
505-361002	INC FR INV W/S R/E FUND	150
505-361003	INC FR INV SEWER CAPACITY	600
505-389001	MISC INCOME	1,500.00
<b>Total Fund: 505 - WATER/SEWER FUND:</b>		<b>3547936.36</b>
<b>Fund: 510 - ELECTRIC FUND</b>		
510-344311	SALES OF ELECTRICITY	6,205,900.00
510-344312	LIGHT PERMITS	2,000.00
510-344313	LIGHT SERVICE CHARGE	2,000.00
510-389001	LIGHT MISCELLANEOUS	120,000.00
<b>Total Fund: 510 - ELECTRIC FUND:</b>		<b>6329900</b>
<b>Fund: 515 - GAS FUND</b>		
515-344411	SALES OF GAS	1,116,757.00
515-344412	GAS TAPS	0
515-344413	GAS SERVICE CHARGE	200
515-344414	GAS PERMITS	500
515-344415	GAS RATE REFUNDS	65,000.00
515-389001	MISCELLANEOUS INCOME	4,000.00
<b>Total Fund: 515 - GAS FUND:</b>		<b>1186457</b>
<b>Fund: 520 - SANITATION FUND</b>		
520-344111	GARBAGE FEES	395,000.00
520-391200	OP TRANSFERS IN-FUND	109,150.00
<b>Total Fund: 520 - SANITATION FUND:</b>		<b>504150</b>
<b>Total Revenue:</b>		<b>17763123.36</b>

Expense

<b>Fund: 100 - GENERAL FUND</b>		
<b>Division: 10000 - GENERAL GOVERNMENT</b>		
100-10000-511101	SALARIES & WAGES	208,000.00
100-10000-512101	HEALTH INSURANCE	35,000.00
100-10000-512102	LIFE INSURANCE	4,500.00
100-10000-512104	DENTAL INSURANCE	2,000.00
100-10000-512105	RETIREMENT INSURANCE	38,000.00
100-10000-512106	VISION INSURANCE	3,000.00
100-10000-512201	SOCIAL SECURITY TAX	15,000.00
100-10000-521201	PROFESSIONAL SERVICES	70,000.00

Account Number	Account Name	2022 Preliminary
100-10000-521202	LEGAL AND AUDITING	40,000.00
100-10000-521203	STRATEGIC PLANNNG	0
100-10000-521301	TECHNICAL SERVICES	20,000.00
100-10000-522130	CUSTODIAL	7,800.00
100-10000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00
100-10000-522203	REPAIRS AND MAINT BLDG	12,000.00
100-10000-522206	SOFTWARE SUPPORT	52,000.00
100-10000-522311	CAPITAL LEASE PAYMENTS	0
100-10000-523101	INSURANCE-W/C & LIABILITY	44,000.00
100-10000-523201	TELEPHONE	14,000.00
100-10000-523202	IUC AFTERHOURS	12,000.00
100-10000-523301	LEGAL ADVERTISEMENTS/OT	5,000.00
100-10000-523701	TRAINING/EDUCATION	40,000.00
100-10000-523851	CONTRACT LABOR	30,000.00
100-10000-523901	JAIL EXPENSE	0
100-10000-523904	RECRUITMENT EXPENSE	500
100-10000-523905	MISCELLANEOUS	10,000.00
100-10000-523906	EVENTS	5,000.00
100-10000-523907	DONATIONS, HEALTH, WELFR	4,000.00
100-10000-523910	CASH OVER-SHORT	1,000.00
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00
100-10000-523913	ELECTION EXPENSE	0
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00
100-10000-523920	HAWKES LIBRARY EXPENSE	0
100-10000-523928	E-VERIFY + E-SAVE	200
100-10000-523931	LIBRARY SERVICES	42,000.00
100-10000-523932	WELLNESS TEAM	3,000.00
100-10000-523940	EMT-A COURSE TRAINING	0
100-10000-531101	TIRES & TUBES	1,000.00
100-10000-531102	MATERIALS AND SUPPLIES	30,000.00
100-10000-531103	POSTAGE	2,000.00
100-10000-531270	ENERGY-GASOLINE/DIESEL	12,500.00
100-10000-531275	ENERGY-UTILITIES	25,000.00
100-10000-531701	UNIFORMS	1,000.00
100-10000-541405	INFRASTRUCTURE	0
100-10000-542301	OFFICE FRNITRE, FIX, ETC	1,000.00
100-10000-542501	EQUIPMENT	2,000.00
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00
<b>Total Division: 10000 - GENERAL GOVERNMENT:</b>		<b>865500</b>
<b>Division: 32000 - POLICE</b>		
100-32000-511101	SALARIES & WAGES	1,060,000.00
100-32000-512101	HEALTH INSURANCE	125,000.00
100-32000-512102	LIFE INSURANCE	6,000.00
100-32000-512104	DENTAL INSURANCE	6,800.00
100-32000-512105	RETIREMENT INSURANCE	120,000.00
100-32000-512106	VISION INSURANCE	2,000.00
100-32000-512201	SOCIAL SECURITY TAX	65,000.00
100-32000-521201	PROFESSIONAL SERVICES	29,000.00
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	35,000.00
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00
100-32000-522203	REPAIRS AND MAINT BLDG	6,000.00
100-32000-522311	CAPITAL LEASE PAYMENTS	43,000.00
100-32000-523101	INSURANCE-W/C & LIABILITY	40,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 Preliminary
100-32000-523201	TELEPHONE	25,000.00
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
100-32000-523701	TRAINING/EDUCATION	9,000.00
100-32000-523901	JAIL EXPENSE	18,000.00
100-32000-523902	DOG CONTROL EXPENSE	2,000.00
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00
100-32000-523904	RECRUITMENT EXPENSE	3,000.00
100-32000-523905	MISCELLANEOUS	2,000.00
100-32000-523933	CLEANING	0
100-32000-531101	TIRES & TUBES	6,000.00
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00
100-32000-531103	POSTAGE	600
100-32000-531250	ENERGY-OIL	0
100-32000-531270	ENERGY-GASOLINE/DIESEL	40,000.00
100-32000-531275	ENERGY-UTILITIES	32,000.00
100-32000-531701	UNIFORMS	17,000.00
100-32000-542201	AUTO	60,000.00
100-32000-542501	EQUIPMENT	30,000.00
100-32000-542502	EQUIP PD FM SEIZURE PROC	0
100-32000-581200	PRINCIPAL - CAPITAL LEASE	0
100-32000-581300	PRINCIPAL - OTHER DEBT	0
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00
100-32000-582301	INTEREST - CAPITAL LEASE	0
<b>Total Division: 32000 - POLICE:</b>		<b>1825400</b>
<b>Division: 35000 - FIRE</b>		
100-35000-511101	SALARIES & WAGES	878,000.00
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
100-35000-512104	DENTAL INSURANCE	3,300.00
100-35000-512105	RETIREMENT INSURANCE	85,000.00
100-35000-512106	VISION INSURANCE	1,000.00
100-35000-512201	SOCIAL SECURITY TAX	60,000.00
100-35000-521201	PROFESSIONAL SERVICES	7,500.00
100-35000-521301	TECHNICAL SERVICES	4,000.00
100-35000-522201	REPAIRS AND MAINT EQPT	25,000.00
100-35000-522202	REPAIRS AND MAINT RADIO	1,500.00
100-35000-522203	REPAIRS AND MAINT BLDG	8,000.00
100-35000-523101	INSURANCE-W/C & LIABILITY	42,000.00
100-35000-523201	TELEPHONE	9,000.00
100-35000-523301	LEGAL ADVERTISEMENTS	0
100-35000-523701	TRAINING/EDUCATION	10,000.00
100-35000-523904	RECRUITMENT EXPENSE	3,000.00
100-35000-523905	MISCELLANEOUS	3,500.00
100-35000-523908	EMS BILLING EXPENSE	5,000.00
100-35000-523940	EMT-A COURSE TRAINING EXP	0
100-35000-531101	TIRES & TUBES	4,000.00
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00
100-35000-531103	POSTAGE	0
100-35000-531270	ENERGY-GASOLINE/DIESEL	15,000.00
100-35000-531275	ENERGY-UTILITIES	12,000.00
100-35000-531701	UNIFORMS	18,000.00
100-35000-542501	EQUIPMENT	10,000.00
100-35000-582302	LOAN PAYMENTS	102,000.00
<b>Total Division: 35000 - FIRE:</b>		<b>1430300</b>
<b>Division: 42000 - HIGHWAYS AND STREETS</b>		
100-42000-511101	SALARIES & WAGES	288,080.00

Account Number	Account Name	2022 Preliminary
100-42000-512101	HEALTH INSURANCE	42,000.00
100-42000-512102	LIFE INSURANCE	2,000.00
100-42000-512104	DENTAL INSURANCE	2,500.00
100-42000-512105	RETIREMENT INSURANCE	35,000.00
100-42000-512106	VISION INSURANCE	1,500.00
100-42000-512201	SOCIAL SECURITY TAX	20,000.00
100-42000-521201	PROFESSIONAL SERVICES	25,000.00
100-42000-521301	TECHNICAL SERVICES	2,500.00
100-42000-522130	CUSTODIAL	0
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00
100-42000-522202	REPAIRS AND MAINT RADIO	500
100-42000-522203	REPAIRS AND MAINT BLDG	2,000.00
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00
100-42000-523101	INSURANCE-W/C & LIABILITY	25,000.00
100-42000-523201	TELEPHONE	4,000.00
100-42000-523301	LEGAL ADVERTISEMENTS/OT	0
100-42000-523701	TRAINING/EDUCATION	1,000.00
100-42000-523904	RECRUITMENT EXPENSE	3,000.00
100-42000-523905	MISCELLANEOUS	1,000.00
100-42000-523922	INMATE WORK DETAIL	68,000.00
100-42000-531101	TIRES & TUBES	4,500.00
100-42000-531102	MATERIALS AND SUPPLIES	20,000.00
100-42000-531250	ENERGY-OIL	500
100-42000-531270	ENERGY-GASOLINE/DIESEL	23,000.00
100-42000-531275	ENERGY-UTILITIES	5,000.00
100-42000-531701	UNIFORMS	15,000.00
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	3,000.00
100-42000-541403	STREETS	60,000.00
100-42000-542501	EQUIPMENT	0
<b>Total Division: 42000 - HIGHWAYS AND STREETS:</b>		<b>844080</b>
<b>Division: 55300 - VCB COMMUNITY CENTER</b>		
100-55300-521201	PROFESSIONAL SERVICES	1,000.00
100-55300-522130	CUSTODIAL	1,500.00
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,000.00
100-55300-522203	REPAIRS AND MAINT BLDG	3,000.00
100-55300-523905	MISCELLANEOUS	500
100-55300-531102	MATERIALS AND SUPPLIES	500
100-55300-531275	ENERGY-UTILITIES	2,000.00
<b>Total Division: 55300 - VCB COMMUNITY CENTER:</b>		<b>10500</b>
<b>Division: 61000 - RECREATION &amp; PARKS</b>		
100-61000-521201	PROFESSIONAL SERVICES	10,000.00
100-61000-522141	LAWN/GROUNDS MAINTENANCE	45,000.00
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00
100-61000-522203	REPAIRS AND MAINT BLDG	20,000.00
100-61000-523905	MISCELLANEOUS	1,000.00
100-61000-531102	MATERIALS AND SUPPLIES	4,000.00
<b>Total Division: 61000 - RECREATION &amp; PARKS:</b>		<b>85000</b>
<b>Division: 74000 - PLANNING AND ZONING</b>		
100-74000-511101	SALARIES & WAGES	180,000.00
100-74000-512101	HEALTH INSURANCE	25,000.00
100-74000-512102	LIFE INSURANCE	1,500.00
100-74000-512104	DENTAL INSURANCE	1,100.00
100-74000-512105	RETIREMENT INSURANCE	26,000.00
100-74000-512106	VISION INSURANCE	350
100-74000-512201	SOCIAL SECURITY TAX	12,000.00
100-74000-521201	PROFESSIONAL SERVICES	30,000.00
100-74000-521202	LEGAL AND AUDITING	4,000.00

Account Number	Account Name	2022 Preliminary
100-74000-521301	TECHNICAL SERVICES	4,000.00
100-74000-522130	CUSTODIAL	6,000.00
100-74000-522201	REPAIRS AND MAINT EQPT	1,000.00
100-74000-522203	REPAIRS AND MAINT BLDG	1,500.00
100-74000-522204	RESRF & REPAIRS, STREETS	0
100-74000-522311	CAPITAL LEASE PAYMENTS	0
100-74000-523101	INSURANCE-W/C & LIABILITY	17,000.00
100-74000-523201	TELEPHONE	7,000.00
100-74000-523301	LEGAL ADVERTISEMENTS/OT	400
100-74000-523701	TRAINING/EDUCATION	3,700.00
100-74000-523901	JAIL EXPENSE	0
100-74000-523902	DOG CONTROL EXPENSE	0
100-74000-523904	RECRUITMENT EXPENSE	0
100-74000-523905	MISCELLANEOUS	100
100-74000-531101	TIRES & TUBES	1,500.00
100-74000-531102	MATERIALS AND SUPPLIES	1,500.00
100-74000-531103	POSTAGE	250
100-74000-531270	ENERGY-GASOLINE/DIESEL	8,000.00
100-74000-531701	UNIFORMS	1,500.00
100-74000-542501	EQUIPMENT	18,000.00
<b>Total Division: 74000 - PLANNING AND ZONING:</b>		<b>351400</b>
<b>Division: 75200 - ECONOMIC DEVELOPMENT</b>		
100-75200-511101	SALARIES & WAGES	66,000.00
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	11,000.00
100-75200-512106	VISION INSURANCE	100
100-75200-512201	SOCIAL SECURITY TAX	4,500.00
100-75200-512201	PROFESSIONAL SERVICES	3,000.00
100-75200-512202	LEGAL & AUDITING	1,000.00
100-75200-521301	TECHNICAL SERVICES	4,000.00
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00
100-75200-522203	REPAIRS & MAINT - BLDG	0
100-75200-523201	TELEPHONE	900
100-75200-523701	TRAINING/EDUCATION	4,000.00
100-75200-531102	MATERIALS AND SUPPLIES	1,000.00
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00
100-75200-541200	SITE IMPROVEMENTS	0
100-75200-541300	BUILDINGS	0
100-75200-541405	INFRASTRUCTURE	0
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00
<b>Total Division: 75200 - ECONOMIC DEVELOPMENT:</b>		<b>226650</b>
<b>Division: 75650 - SPECIAL FACILITIES DEPOT</b>		
100-75650-521201	PROFESSIONAL SERVICES	200
100-75650-522130	CUSTODIAL	3,000.00
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00
100-75650-522201	REPAIRS AND MAINT EQPT	500
100-75650-522203	REPAIRS AND MAINT BLDG	19,000.00
100-75650-523201	TELEPHONE	3,000.00
100-75650-523929	BETTER HOMETOWN PROGRAM	0
100-75650-531102	MATERIALS AND SUPPLIES	0
100-75650-531275	ENERGY-UTILITIES	12,000.00
<b>Total Division: 75650 - SPECIAL FACILITIES DEPOT:</b>		<b>42700</b>
<b>Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV</b>		
100-76300-511101	SALARIES & WAGES	44,000.00
100-76300-512101	HEALTH INSURANCE	5,750.00

Account Number	Account Name	2022 Preliminary
100-76300-512102	LIFE INSURANCE	150
100-76300-512104	DENTAL INSURANCE	350
100-76300-512105	RETIREMENT	2,700.00
100-76300-512106	VISION INSURANCE	250
100-76300-512201	SOCIAL SECURITY TAX	3,500.00
100-76300-521201	PROFESSIONAL SERVICES	4,000.00
100-76300-521301	TECHNICAL SERVICES	4,000.00
100-76300-522130	CUSTODIAL	8,000.00
100-76300-522201	REPAIRS AND MAINT EQPT	2,500.00
100-76300-522203	REPAIRS AND MAINT BLDG	5,400.00
100-76300-523201	TELEPHONE	1,100.00
100-76300-523701	TRAINING/EDUCATION	0
100-76300-523904	RECRUITMENT EXPENSE	100
100-76300-531102	MATERIALS AND SUPPLIES	6,000.00
100-76300-531275	ENERGY-UTILITIES	7,500.00
100-76300-531302	FOOD	9,000.00
100-76300-542501	EQUIPMENT	950
<b>Total Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV:</b>		<b>105250</b>
<b>Division: 76320 - STUDY / TECHNOLOGY CENTER</b>		
100-76320-521201	PROFESSIONAL SERVICES	3,000.00
100-76320-521301	TECHNICAL SERVICES	2,000.00
100-76320-522130	CUSTODIAL	4,000.00
100-76320-522141	LAWN/GROUND MAINTENANCE	1,000.00
100-76320-522201	REAPRS AND MAINT EQPT	1,200.00
100-76320-522203	REPAIRS AND MAINT BLDG	20,000.00
100-76320-523101	INSURANCE - LIABILITY	26,000.00
100-76320-523201	TELEPHONE	4,000.00
100-76320-523905	MISCELLANEOUS	200
100-76320-531102	MATERIALS AND SUPPLIES	300
100-76320-531275	ENERGY - UTILITIES	11,000.00
100-76320-542501	EQUIPMENT	500
<b>Total Division: 76320 - STUDY / TECHNOLOGY CENTER:</b>		<b>73200</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>5859980</b>
<b>Fund: 215 - EMRG TEL 911 SYS</b>		
<b>Division: 38000 - 911 COMMUNICATION</b>		
215-38000-511101	Salaries & Wages	214,000.00
215-38000-512101	HEALTH INSURANCE	36,000.00
215-38000-512102	LIFE INSURANCE	1,500.00
215-38000-512104	DENTAL INSURANCE	1,500.00
215-38000-512105	RETIREMENT INSURANCE	22,500.00
215-38000-512106	VISION INSURANCE	250
215-38000-512201	SOCIAL SECURITY TAX	15,000.00
215-38000-521301	TECHNICAL SERVICES	750
215-38000-522201	REPAIRS AND MAINT-EQPT	30,000.00
215-38000-523901	EMERGENCY TELEPHONE SYS	5,200.00
215-38000-531102	MATERIALS AND SUPPLIES	5,000.00
215-38000-542501	EQUIPMENT	3,000.00
215-38000-581200	PRINCIPAL-CAPITAL LEASE	0
215-38000-582200	INTEREST-CAPITAL LEASE	0
<b>Total Division: 38000 - 911 COMMUNICATION:</b>		<b>334700</b>
<b>Total Fund: 215 - EMRG TEL 911 SYS:</b>		<b>334700</b>
<b>Fund: 505 - WATER/SEWER FUND</b>		
<b>Division: 43300 - SEWAGE COLLECTION AND DISPOSAL</b>		
505-43300-511101	SALARIES & WAGES	38,931.36
505-43300-512101	HEALTH INSURANCE	2,000.00
505-43300-512102	LIFE INSURANCE	800

Account Number	Account Name	2022 Preliminary
505-43300-512104	DENTAL INSURANCE	200
505-43300-512105	RETIREMENT INSURANCE	8,000.00
505-43300-512106	VISION INSURANCE	200
505-43300-512201	SOCIAL SECURITY TAX	1,000.00
505-43300-521201	PROFESSIONAL SERVICES	10,000.00
505-43300-521202	LEGAL & AUDITING	1,000.00
505-43300-522201	REPAIRS & MAINT - EQPT	15,000.00
505-43300-522203	REPAIRS & MAINT - BLDG	7,500.00
505-43300-522204	REPAIRS & MAINT - SYSTEM	40,000.00
505-43300-523101	INSURANCE W/C & LIABILITY	17,000.00
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500
505-43300-523701	TRAINING/EDUCATION	3,000.00
505-43300-523901	MISCELLANEOUS	4,000.00
505-43300-523904	RECRUITMENT EXPENSE	0
505-43300-531101	TIRES & TUBES	0
505-43300-531102	MATERIALS AND SUPPLIES	15,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	3,000.00
505-43300-531275	ENERGY-UTILITIES	0
505-43300-531701	UNIFORMS	2,000.00
505-43300-541401	SYSTEM IMPROVEMENTS	100,000.00
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00
<b>Total Division: 43300 - SEWAGE COLLECTION AND DISPOSAL:</b>		<b>309131.36</b>
<b>Division: 43350 - SEWAGE TREATMENT PLANTS</b>		
505-43350-511101	SALARIES & WAGES	130,312.00
505-43350-512101	HEALTH INSURANCE	18,400.00
505-43350-512102	LIFE INSURANCE	1,500.00
505-43350-512104	DENTAL INSURANCE	750
505-43350-512105	RETIREMENT INSURANCE	16,000.00
505-43350-512106	VISION INSURANCE	500
505-43350-512201	SOCIAL SECURITY TAX	10,000.00
505-43350-521201	PROFESSIONAL SERVICES	30,000.00
505-43350-521202	LEGAL AND AUDITING	1,000.00
505-43350-521301	TECHNICAL SERVICES	2,500.00
505-43350-522201	REPAIRS AND MAINT EQPT	32,000.00
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00
505-43350-522204	REPAIRS AND MAINT SYSTEM	35,000.00
505-43350-523101	INSURANCE W/C & LIABILITY	45,000.00
505-43350-523201	TELEPHONE	4,000.00
505-43350-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
505-43350-523701	TRAINING/EDUCATION	5,000.00
505-43350-523901	MISCELLANEOUS	1,000.00
505-43350-523904	RECRUITMENT EXPENSE	0
505-43350-523923	SLUDGE DISPOSAL	65,000.00
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00
505-43350-531103	POSTAGE	100
505-43350-531250	ENERGY - OIL	100
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00
505-43350-531275	ENERGY-UTILITIES	320,000.00
505-43350-531701	UNIFORMS	9,000.00
505-43350-542501	EQUIPMENT, WATER FUND	20,000.00
505-43350-574001	UNCOLLECTIBLE REVENUE	3,000.00
505-43350-581106	PRINCIPAL - USDA	467,880.00
505-43350-581107	PRINCIPAL - JP MORGAN BOND	233,000.00
505-43350-582303	USDA INTEREST	20,000.00
505-43350-582304	JP MORGAN BOND INTEREST	75,500.00
<b>Total Division: 43350 - SEWAGE TREATMENT PLANTS:</b>		<b>1655042</b>



Account Number	Account Name	2022 Preliminary
<b>Division: 44000 - WATER</b>		
505-44000-511101	SALARIES & WAGES	282,438.00
505-44000-512101	HEALTH INSURANCE	40,000.00
505-44000-512102	LIFE INSURANCE	2,500.00
505-44000-512104	DENTAL INSURANCE	1,500.00
505-44000-512105	RETIREMENT INSURANCE	33,000.00
505-44000-512106	VISION INSURANCE	500
505-44000-512201	SOCIAL SECURITY TAX	22,725.00
505-44000-512201	PROFESSIONAL SERVICES	20,000.00
505-44000-512202	LEGAL AND AUDITING	500
505-44000-521301	TECHNICAL SERVICES	4,000.00
505-44000-522130	CUSTODIAL	0
505-44000-522201	REPAIRS AND MAINT EQPT	30,000.00
505-44000-522203	REPAIRS AND MAINT BLDG	8,500.00
505-44000-522204	REPAIRS AND MAINT SYSTEM	65,000.00
505-44000-523101	INSURANCE W/C & LIABILITY	20,000.00
505-44000-523201	TELEPHONE	7,000.00
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
505-44000-523701	TRAINING/EDUCATION	7,000.00
505-44000-523901	MISCELLANEOUS	500
505-44000-523904	RECRUITMENT EXPENSE	100
505-44000-531101	TIRES & TUBES	0
505-44000-531102	MATERIALS AND SUPPLIES	100,000.00
505-44000-531103	POSTAGE	500
505-44000-531270	ENERGY-GASOLINE/DIESEL	10,000.00
505-44000-531275	ENERGY-UTILITIES	130,000.00
505-44000-531511	LAGRANGE WATER	25,000.00
505-44000-531701	UNIFORMS	15,000.00
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00
505-44000-542501	EQUIPMENT, WATER FUND	50,000.00
505-44000-574001	UNCOLLECTIBLE REVENUE	5,000.00
505-44000-581102	2001 SERIES A BONDS	80,000.00
505-44000-581103	2001 SERIES B BONDS	12,000.00
505-44000-581107	PRINCIPAL - JP MORGAN BOND	230,000.00
505-44000-582102	INT-2001 SERIES A BONDS	100,000.00
505-44000-582103	INT-2001 SERIES B BONDS	20,000.00
505-44000-582304	JP MORGAN BOND INTEREST	85,000.00
<b>Total Division: 44000 - WATER:</b>		<b>1583763</b>
<b>Total Fund: 505 - WATER/SEWER FUND:</b>		<b>3547936.36</b>
<b>Fund: 510 - ELECTRIC FUND</b>		
<b>Division: 46000 - ELECTRIC</b>		
510-46000-511101	SALARIES & WAGES	505,440.00
510-46000-512101	HEALTH INSURANCE	65,000.00
510-46000-512102	LIFE INSURANCE	3,000.00
510-46000-512104	DENTAL INSURANCE	4,000.00
510-46000-512105	RETIREMENT INSURANCE	70,720.00
510-46000-512106	VISION INSURANCE	3,000.00
510-46000-512201	SOCIAL SECURITY TAX	35,000.00
510-46000-512201	PROFESSIONAL SERVICES	10,000.00
510-46000-512202	LEGAL AND AUDITING	500
510-46000-521301	TECHNICAL SERVICES	6,000.00
510-46000-522130	CUSTODIAL	11,000.00
510-46000-522201	REPAIRS AND MAINT EQPT	33,000.00
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00
510-46000-522204	REPAIRS AND MAINT SYSTEM	50,000.00
510-46000-522321	EQUIPMENT RENTAL	0
510-46000-523101	INSURANCE W/C & LIABILITY	28,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 Preliminary
510-46000-523201	TELEPHONE	6,500.00
510-46000-523701	TRAINING/EDUCATION	7,000.00
510-46000-523901	MISCELLANEOUS	100
510-46000-523904	RECRUITMENT EXPENSE	1,000.00
510-46000-531101	TIRES & TUBES	0
510-46000-531102	MATERIALS AND SUPPLIES	125,000.00
510-46000-531103	POSTAGE	100
510-46000-531270	ENERGY-GASOLINE/DIESEL	16,000.00
510-46000-531275	ENERGY-UTILITIES	150,000.00
510-46000-531530	INV PCH FOR RSALE-ELECTR	4,100,000.00
510-46000-531701	UNIFORMS	16,000.00
510-46000-541401	SYSTEM IMPROVEMENTS	140,000.00
510-46000-541402	LIGHT DIST SYSTEM	10,000.00
510-46000-542501	EQUIPMENT	122,500.00
510-46000-574001	UNCOLLECTIBLE REVENUE	20,000.00
510-46000-611000	OPERATING TRANSFERS OUT	788,040.00
<b>Total Division: 46000 - ELECTRIC:</b>		<b>6329900</b>
<b>Total Fund: 510 - ELECTRIC FUND:</b>		<b>6329900</b>
<b>Fund: 515 - GAS FUND</b>		
<b>Division: 47000 - GAS</b>		
515-47000-511101	SALARIES & WAGES	204,672.00
515-47000-512101	HEALTH INSURANCE	25,548.00
515-47000-512102	LIFE INSURANCE	2,000.00
515-47000-512104	DENTAL INSURANCE	1,000.00
515-47000-512105	RETIREMENT INSURANCE	23,000.00
515-47000-512106	VISION INSURANCE	500
515-47000-512201	SOCIAL SECURITY TAX	12,000.00
515-47000-521201	PROFESSIONAL SERVICES	15,000.00
515-47000-521202	LEGAL & AUDITING	0
515-47000-521301	TECHNICAL SERVICES	3,000.00
515-47000-522130	CUSTODIAL	0
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00
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	22,000.00
515-47000-523201	TELEPHONE	6,000.00
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00
515-47000-523701	TRAINING/EDUCATION	7,000.00
515-47000-523901	MISCELLANEOUS	2,500.00
515-47000-523904	RECRUITMENT EXPENSE	0
515-47000-531101	TIRES & TUBES	0
515-47000-531102	MATERIALS AND SUPPLIES	33,000.00
515-47000-531270	ENERGY-GASOLINE/DIESEL	7,500.00
515-47000-531275	ENERGY-UTILITIES	8,500.00
515-47000-531520	INV PCH FOR RSALE-GAS	510,237.00
515-47000-531701	UNIFORMS	10,000.00
515-47000-541401	SYSTEM IMPROVEMENTS	20,000.00
515-47000-542501	EQUIPMENT	31,500.00
515-47000-574001	UNCOLLECTIBLE REVENUE	3,500.00
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00
515-47000-582304	INTEREST-GAS LINE REPLACE	42,000.00
515-47000-611001	OPERATING TRANSFERS OUT	0
<b>Total Division: 47000 - GAS:</b>		<b>1186457</b>
<b>Total Fund: 515 - GAS FUND:</b>		<b>1186457</b>

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2022 Preliminary
<b>Fund: 520 - SANITATION FUND</b>		
<b>Division: 45000 - SANITATION</b>		
520-45000-511101	SALARIES & WAGES	100,000.00
520-45000-512101	HEALTH INSURANCE	20,000.00
520-45000-512102	LIFE INSURANCE	1,000.00
520-45000-512104	DENTAL INSURANCE	900
520-45000-512105	RETIREMENT INSURANCE	12,000.00
520-45000-512106	VISION INSURANCE	500
520-45000-512201	SOCIAL SECURITY TAX	8,000.00
520-45000-521201	PROFESSIONAL SERVICES	210,000.00
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00
520-45000-522202	REPAIRS AND MAINT RADIO	0
520-45000-523101	INSURANCE W/C & LIABILITY	18,000.00
520-45000-523701	TRAINING/EDUCATION	1,000.00
520-45000-523904	RECRUITMENT	1,000.00
520-45000-523909	LANDFILL	25,000.00
520-45000-523918	DUMPSTER EXPENSE	40,000.00
520-45000-523922	GRINDING EXPENSE	0
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	20,000.00
520-45000-531701	UNIFORMS	6,000.00
520-45000-542501	EQUIPMENT	0
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00
520-45000-581200	PRINCIPAL - CAPITAL LEASE	0
520-45000-582200	INTEREST - CAPITAL LEASE	0
<b>Total Division: 45000 - SANITATION:</b>		<b>504150</b>
<b>Total Fund: 520 - SANITATION FUND:</b>		<b>504150</b>
<b>Total Expense:</b>		<b>17763123.36</b>
<b>Report Total:</b>		<b>0</b>