

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

City of West Point

Account Number	Account Name	2023 Preliminary
100-311101	CITY TAXES	2,498,500.00
100-311102	ADVALOREM TAXES	15,000.00
100-311103	TITLE TAX NB 386	125,000.00
100-311341	INTANGIBLE TAXES	25,000.00
100-311711	GEORGIA POWER	455,000.00
100-311712	DIVERSE EMC	80,000.00
100-311731	LAGRANGE GAS	140,000.00
100-311751	CHARTER COMMUNICATION	60,000.00
100-311762	WOW INTERNET CABLE &PHONE	40,000.00
100-313901	SALES TAX REVENUE-HARRIS	190,000.00
100-313902	SALES TAX REVENUE-TROUP	650,000.00
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00
100-313906	ENERGY EXCISE TX BARRI CO	20,000.00
100-314201	LIQUOR & WINE TAX	95,000.00
100-314202	MALT BEV TAX & MB MMDA	200,000.00
100-316201	INSURANCE PREMIUM TAX	200,000.00
100-319901	INTEREST ON TAXES	20,000.00
100-319902	PENALTIES-LATE-PAYMENTS	20,000.00
100-321901	LICENSES	120,000.00
100-322210	ZONING & ANNEXATIONS	10,000.00
100-322215	LAND-DISTURBING PERMITS	20,000.00
100-323185	BUILDING PERMITS	125,000.00
100-323190	LAND DEV PLAN REVIEWS	5,000.00
100-331001	HOTEL/MOTEL TAX REVENUE	0.00
100-331211	MISC GRANT INCOME	50,000.00
100-342501	SPLOST PROCEEDS TROUP CO	0.00
100-342601	AMBULANCE CALLS	120,000.00
100-342901	MISC INCOME (POLICE)	8,000.00
100-342902	MISC INCOME (FIRE)	40,000.00
100-343901	STREET MISC INCOME	80,000.00
100-346901	ECONOMIC DEV. WPDA	55,000.00
100-346902	ECONOMIC DEV. DWPDA	6,000.00
100-349102	SALE OF LOTS	10,000.00
100-349305	EMT-A COURSE REVENUE	0.00
100-349310	PRE TRIAL DIVERSION	0.00
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)	0.00
100-361001	INC FROM INV GEN GOVMWT	1,000.00
100-371000	CONTRIBUTIONS & DONATIONS FROM PRIVATE	0.00
100-371002	YOUTH SERVICES	2,000.00
100-381001	DEPOT RENTAL	30,000.00
100-381002	RENT OF REAL PROPERTY	5,000.00

100-381004	VIRGINIA COOK BLDG RENTAL	8,000.00
100-389001	MISCELLANEOUS INCOME	175,000.00
100-389003	SALES TAX COMMISSIONS	4,000.00
100-389004	MOTORIZED VEHICLE REGISTRATION FEE	200.00
Account Number	Account Name	2023
		Preliminary
100-389005	SALE OF SURPLUS PROPERTY	10,000.00
100-389006	INTEREST REVOLVING LOAN	7,000.00
100-389012	GYM RENTAL	54,000.00
100-391200	OP TRANSFERS IN-FUND	773,403.10
100-392201	SALE OF REAL PROPERTY	0.00
100-393501	GMA CAP LEASE PROCEEDS	0.00
215-311700	PREPAID TAX ON CELL PHONE	16,000.00
215-342501	EMERGENCY TELEPHONE SYS	80,000.00
215-361001	INC FROM INVESTMENTS	100.00
215-391200	OP TRANSFER IN-FUND	266,570.00
505-344211	WATER REVENUE	2,212,011.00
505-344212	WATER TAPS	11,000.00
505-344213	WATER SERVICE CHARGES	1,000.00
505-344214	WATER PERMIT FEES	1,500.00
505-344231	SANITARY SEWER TAPS	15,000.00
505-344232	SAN SEWER PERMIT FEES	1,500.00
505-344233	WPCP USER FEES	1,770,484.00
505-361001	INC FR INV WT SINKING FD	500.00
505-361002	INC FR INV W/S R/E FUND	150.00
505-361003	INC FR INV SEWER CAPACITY	500.00
505-389001	MISC INCOME	1,500.00
510-344311	SALES OF ELECTRICITY	7,702,372.00
510-344312	LIGHT PERMITS	2,000.00
510-344313	LIGHT SERVICE CHARGE	2,000.00
510-344360	OFF SYSTEM SALES MARGINS	20,000.00
510-344370	YEAR END SETTLEMENT	250,000.00
510-361100	DIVIDENDS	15,000.00
510-381000	UNREALIZED (GAIN) LOSS	50,000.00
510-389001	LIGHT MISCELLANEOUS	120,000.00
515-344411	SALES OF GAS	1,567,735.76
515-344412	GAS TAPS	0.00
515-344413	GAS SERVICE CHARGE	200.00
515-344414	GAS PERMITS	500.00
515-344415	GAS RATE REFUNDS	55,000.00
515-389001	MISCELLANEOUS INCOME	4,000.00
520-344111	GARBAGE FEES	395,000.00
520-391200	OP TRANSFERS IN-FUND	160,950.00

Total Revenue: 21,459,675.86

Expense

100-10000-511101	SALARIES & WAGES	308,000.00
100-10000-512101	HEALTH INSURANCE	30,000.00
100-10000-512102	LIFE INSURANCE	6,000.00
100-10000-512104	DENTAL INSURANCE	2,000.00
100-10000-512105	RETIREMENT INSURANCE	35,000.00
100-10000-512106	VISION INSURANCE	2,000.00
100-10000-512201	SOCIAL SECURITY TAX	20,000.00
100-10000-521201	PROFESSIONAL SERVICES	120,000.00
100-10000-521202	LEGAL AND AUDITING	20,000.00
100-10000-521203	STRATEGIC PLANNING	0.00
100-10000-521301	TECHNICAL SERVICES	25,000.00
100-10000-522130	CUSTODIAL	8,000.00
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	5,000.00
100-10000-522206	SOFTWARE SUPPORT	65,500.00
100-10000-522311	CAPITAL LEASE PAYMENTS	0.00
100-10000-523101	INSURANCE-W/C & LIABILITY	58,000.00

Account Number	Account Name	2023 Preliminary
100-10000-523201	TELEPHONE	14,000.00
100-10000-523202	IUC AFTERHOURS	12,000.00
100-10000-523301	LEGAL ADVERTISEMENTS/OT	6,000.00
100-10000-523701	TRAINING/EDUCATION	35,000.00
100-10000-523851	CONTRACT LABOR	50,000.00
100-10000-523901	JAIL EXPENSE	0.00
100-10000-523904	RECRUITMENT EXPENSE	500.00
100-10000-523905	MISCELLANEOUS	10,000.00
100-10000-523906	EVENTS	5,000.00
100-10000-523907	DONATIONS, HEALTH, WELFR	4,500.00
100-10000-523910	CASH OVER-SHORT	1,000.00
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00
100-10000-523913	ELECTION EXPENSE	15,000.00
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00
100-10000-523920	HAWKES LIBRARY EXPENSE	0.00
100-10000-523928	E-VERIFY + E-SAVE	0.00
100-10000-523931	LIBRARY SERVICES	42,000.00
100-10000-523932	WELLNESS TEAM	3,000.00
100-10000-523940	EMT-A COURSE TRAINING	0.00
100-10000-531101	TIRES & TUBES	2,500.00
100-10000-531102	MATERIALS AND SUPPLIES	30,000.00
100-10000-531103	POSTAGE	2,000.00
100-10000-531270	ENERGY-GASOLINE/DIESEL	15,000.00
100-10000-531275	ENERGY-UTILITIES	20,000.00
100-10000-531701	UNIFORMS	1,000.00
100-10000-541405	INFRASTRUCTURE	0.00
100-10000-542301	OFFICE FRNITRE, FIX, ETC	1,000.00
100-10000-542501	EQUIPMENT	20,000.00
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00
100-32000-511101	SALARIES & WAGES	1,144,800.00
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	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	35,000.00
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	8,000.00
100-32000-522311	CAPITAL LEASE PAYMENTS	20,000.00
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00
100-32000-523201	TELEPHONE	24,000.00
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
100-32000-523701	TRAINING/EDUCATION	14,000.00
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	0.00
100-32000-531101	TIRES & TUBES	6,000.00
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00
100-32000-531103	POSTAGE	600.00
100-32000-531250	ENERGY-OIL	0.00
		2023 Preliminary
Account Number	Account Name	
100-32000-531270	ENERGY-GASOLINE/DIESEL	59,000.00

100-32000-531275	ENERGY-UTILITIES	32,000.00
100-32000-531701	UNIFORMS	17,000.00
100-32000-542201	AUTO	0.00
100-32000-542501	EQUIPMENT	45,000.00
100-32000-542502	EQUIP PD FM SEIZURE PROC	0.00
100-32000-581200	PRINCIPAL - CAPITAL LEASE	0.00
100-32000-581300	PRINCIPAL- OTHER DEBT	0.00
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00
100-32000-582301	INTEREST - CAPITAL LEASE	0.00
100-35000-511101	SALARIES & WAGES	929,434.51
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	5,600.00
100-35000-522201	REPAIRS AND MAINT EQPT	28,500.00
100-35000-522202	REPAIRS AND MAINT RADIO	2,500.00
100-35000-522203	REPAIRS AND MAINT BLDG	9,000.00
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00
100-35000-523201	TELEPHONE	9,000.00
100-35000-523301	LEGAL ADVERTISEMENTS	0.00
100-35000-523701	TRAINING/EDUCATION	11,000.00
100-35000-523904	RECRUITMENT EXPENSE	3,000.00
100-35000-523905	MISCELLANEOUS	4,000.00
100-35000-523908	EMS BILLING EXPENSE	5,000.00
100-35000-523940	EMT-A COURSE TRAINING EXP	0.00
100-35000-531101	TIRES & TUBES	5,000.00
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00
100-35000-531103	POSTAGE	0.00
100-35000-531270	ENERGY-GASOLINE/DIESEL	20,000.00
100-35000-531275	ENERGY-UTILITIES	12,000.00
100-35000-531701	UNIFORMS	17,000.00
100-35000-542501	EQUIPMENT	28,000.00
100-35000-581302	LOAN PAYMENTS-PRINCIPAL	0.00
100-35000-582302	LOAN PAYMENTS	160,000.00
100-38000-611100	TRANSFER OUT	266,570.00
100-42000-511101	SALARIES & WAGES	316,888.00
100-42000-512101	HEALTH INSURANCE	42,000.00
100-42000-512102	LIFE INSURANCE	1,000.00
100-42000-512104	DENTAL INSURANCE	1,500.00
100-42000-512105	RETIREMENT INSURANCE	40,000.00
100-42000-512106	VISION INSURANCE	500.00
100-42000-512201	SOCIAL SECURITY TAX	20,000.00
100-42000-521201	PROFESSIONAL SERVICES	30,000.00
100-42000-521301	TECHNICAL SERVICES	5,500.00
100-42000-522130	CUSTODIAL	0.00
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00
100-42000-522202	REPAIRS AND MAINT RADIO	500.00
100-42000-522203	REPAIRS AND MAINT BLDG	4,000.00
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00
100-42000-523101	INSURANCE-W/C & LIABILITY	27,000.00
100-42000-523201	TELEPHONE	4,000.00
100-42000-523301	LEGAL ADVERTISEMENTS/OT	0.00
		2023
Account Number	Account Name	Preliminary
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	25,000.00
100-42000-531250	ENERGY-OIL	500.00
100-42000-531270	ENERGY-GASOLINE/DIESEL	30,000.00
100-42000-531275	ENERGY-UTILITIES	5,000.00
100-42000-531701	UNIFORMS	15,000.00
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6,000.00
100-42000-541403	STREETS	60,000.00
100-42000-542501	EQUIPMENT	50,000.00
100-55300-521201	PROFESSIONAL SERVICES	800.00
100-55300-522130	CUSTODIAL	1,500.00
100-55300-522141	LAWN/GROUNDS MAINTENANCE	1,500.00
100-55300-522203	REPAIRS AND MAINT BLDG	5,000.00
100-55300-523905	MISCELLANEOUS	200.00
100-55300-531102	MATERIALS AND SUPPLIES	200.00
100-55300-S31275	ENERGY-UTILITIES	1,200.00
100-61000-521201	PROFESSIONAL SERVICES	5,000.00
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	9,000.00
100-74000-511101	SALARIES & WAGES	194,400.00
100-74000-512101	HEALTH INSURANCE	22,000.00
100-74000-512102	LIFE INSURANCE	1,000.00
100-74000-512104	DENTAL INSURANCE	750.00
100-74000-512105	RETIREMENT INSURANCE	26,000.00
100-74000-512106	VISION INSURANCE	200.00
100-74000-512201	SOCIAL SECURITY TAX	11,000.00
100-74000-521201	PROFESSIONAL SERVICES	35,050.00
100-74000-521202	LEGAL AND AUDITING	4,000.00
100-74000-521301	TECHNICAL SERVICES	5,600.00
100-74000-522130	CUSTODIAL	6,000.00
100-74000-522201	REPAIRS AND MAINT EQPT	900.00
100-74000-522203	REPAIRS AND MAINT BLDG	900.00
100-74000-522204	RESRF & REPAIRS, STREETS	0.00
100-74000-522311	CAPITAL LEASE PAYMENTS	0.00
100-74000-523101	INSURANCE-W/C & LIABILITY	19,000.00
100-74000-523201	TELEPHONE	4,500.00
100-74000-523301	LEGAL ADVERTISEMENTS/OT	500.00
100-74000-523701	TRAINING/EDUCATION	3,600.00
100-74000-523901	JAIL EXPENSE	0.00
100-74000-523902	DOG CONTROL EXPENSE	0.00
100-74000-523904	RECRUITMENT EXPENSE	0.00
100-74000-523905	MISCELLANEOUS	100.00
100-74000-531101	TIRES & TUBES	1,700.00
100-74000-531102	MATERIALS AND SUPPLIES	850.00
100-74000-531103	POSTAGE	250.00
100-74000-531270	ENERGY-GASOLINE/DIESEL	11,000.00
100-74000-531701	UNIFORMS	600.00
100-74000-542501	EQUIPMENT	20,000.00
100-75200-511101	SALARIES & WAGES	86,050.59
100-75200-512101	HEALTH INSURANCE	6,000.00
100-75200-512102	LIFE INSURANCE	350.00

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Account Number	Account Name	Preliminary
100-75200-512104	DENTAL INSURANCE	300.00
100-75200-512105	RETIREMENT INSURANCE	13,000.00
100-75200-512106	VISION INSURANCE	100.00
100-75200-512201	SOCIAL SECURITY TAX	4,500.00
100-75200-521201	PROFESSIONAL SERVICES	3,000.00
100-75200-521202	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	1,000.00
100-75200-523201	TELEPHONE	900.00
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	0.00
100-75200-541300	BUILDINGS	0.00
100-75200-S41405	INFRASTRUCTURE	0.00
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00
100-75650-521201	PROFESSIONAL SERVICES	200.00
100-75650-522130	CUSTODIAL	3,000.00
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00
100-75650-522201	REPAIRS AND MAINT EQPT	500.00
100-75650-522203	REPAIRS AND MAINT BLDG	19,000.00
100-75650-523201	TELEPHONE	3,000.00
100-75650-523929	BETTER HOMETOWN PROGRAM	0.00
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00
100-75650-531275	ENERGY-UTILITIES	12,500.00
100-76300-511101	SALARIES & WAGES	45,760.00
100-76300-512101	HEALTH INSURANCE	4,000.00
100-76300-512102	LIFE INSURANCE	150.00
100-76300-512104	DENTAL INSURANCE	200.00
100-76300-512105	RETIREMENT	0.00
100-76300-512106	VISION INSURANCE	200.00
100-76300-512201	SOCIAL SECURITY TAX	4,200.00
100-76300-521201	PROFESSIONAL SERVICES	2,000.00
100-76300-521301	TECHNICAL SERVICES	4,500.00
100-76300-522130	CUSTODIAL	7,000.00
100-76300-522201	REPAIRS AND MAINT EQPT	1,000.00
100-76300-522203	REPAIRS AND MAINT BLDG	5,000.00
100-76300-523201	TELEPHONE	1,100.00
100-76300-523701	TRAINING/EDUCATION	0.00
100-76300-523904	RECRUITMENT EXPENSE	0.00
100-76300-531102	MATERIALS AND SUPPLIES	2,000.00
100-76300-531275	ENERGY-UTILITIES	7,500.00
100-76300-531302	FOOD	10,000.00
100-76300-542501	EQUIPMENT	500.00
100-76320-521201	PROFESSIONAL SERVICES	2,000.00
100-76320-521301	TECHNICAL SERVICES	2,000.00
100-76320-522130	CUSTODIAL	5,000.00
100-76320-522141	LAWN/GROUND MAINTENANCE	500.00
100-76320-522201	REAPRS AND MAINT EQPT	500.00
100-76320-522203	REPAIRS AND MAINT BLDG	15,000.00
100-76320-523101	INSURANCE - LIABILITY	29,000.00
100-76320-523201	TELEPHONE	4,000.00
100-76320-523905	MISCELLANEOUS	150.00
100-76320-531102	MATERIALS AND SUPPLIES	250.00
100-76320-531275	ENERGY - UTILITIES	13,000.00
100-76320-542501	EQUIPMENT	400.00
215-38000-511101	Salaries & Wages	231,120.00

**2023
Preliminary**

Account Number	Account Name	
215-38000-512101	HEALTH INSURANCE	34,000.00
215-38000-512102	LIFE INSURANCE	1,000.00
215-38000-512104	DENTAL INSURANCE	1,000.00
215-38000-512105	RETIREMENT INSURANCE	25,000.00
215-38000-512106	VISION INSURANCE	250.00
215-38000-512201	SOCIAL SECURITY TAX	15,000.00
215-38000-521301	TECHNICAL SERVICES	1,300.00
215-38000-522201	REPAIRS AND MAINT-EQPT	35,000.00
215-38000-523901	EMERGENCY TELEPHONE SYS	8,000.00
215-38000-531102	MATERIALS AND SUPPLIES	6,000.00

215-38000-542501	EQUIPMENT	5,000.00
215-38000-581200	PRINCIPAL-CAPITAL LEASE	0.00
215-38000-582200	INTEREST-CAPITAL LEASE	0.00
505-43300-511101	SALARIES & WAGES	41,267.24
505-43300-512101	HEALTH INSURANCE	2,100.00
505-43300-512102	LIFE INSURANCE	850.00
505-43300-512104	DENTAL INSURANCE	210.00
505-43300-512105	RETIREMENT INSURANCE	8,400.00
505-43300-512106	VISION INSURANCE	210.00
505-43300-512201	SOCIAL SECURITY TAX	1,000.00
505-43300-521201	PROFESSIONAL SERVICES	10,850.00
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	43,400.00
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00
505-43300-523701	TRAINING/EDUCATION	3,000.00
505-43300-523901	MISCELLANEOUS	4,000.00
505-43300-523904	RECRUITMENT EXPENSE	0.00
505-43300-531101	TIRES & TUBES	0.00
505-43300-531102	MATERIALS AND SUPPLIES	19,500.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00
505-43300-531275	ENERGY-UTILITIES	0.00
505-43300-531701	UNIFORMS	2,000.00
505-43300-541401	SYSTEM IMPROVEMENTS	100,000.00
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00
505-43350-511101	SALARIES & WAGES	140,736.96
505-43350-512101	HEALTH INSURANCE	18,500.00
505-43350-512102	LIFE INSURANCE	1,200.00
505-43350-512104	DENTAL INSURANCE	775.00
505-43350-512105	RETIREMENT INSURANCE	16,825.00
505-43350-512106	VISION INSURANCE	350.00
505-43350-512199	RETIREMENT INSURANCE-GASB #68 ADJ	0.00
505-43350-512201	SOCIAL SECURITY TAX	10,500.00
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	34,500.00
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	53,000.00
505-43350-523201	TELEPHONE	5,000.00
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00
505-43350-523701	TRAINING/EDUCATION	5,000.00
505-43350-523901	MISCELLANEOUS	500.00
505-43350-523904	RECRUITMENT EXPENSE	0.00
505-43350-523923	SLUDGE DISPOSAL	50,000.00

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505-43350-531102	MATERIALS AND SUPPLIES	100,000.00
505-43350-531103	POSTAGE	100.00
505-43350-531250	ENERGY - Oil	0.00
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00
505-43350-531275	ENERGY-UTILITIES	300,000.00
505-43350-531701	UNIFORMS	10,000.00
505-43350-542501	EQUIPMENT, WATER FUND	35,000.00
505-43350-574001	UNCOLLECTIBLE REVENUE	2,000.00
505-43350-581106	PRINCIPAL- USDA	0.00
505-43350-581107	PRINCIPAL- JP MORGAN BOND	233,000.00
505-43350-582303	USDA INTEREST	0.00
505-43350-582304	JP MORGAN BOND INTEREST	75,000.00
505-44000-511101	SALARIES & WAGES	305,033.04

505-44000-512101	HEALTH INSURANCE	42,000.00
505-44000-512102	LIFE INSURANCE	2,000.00
505-44000-512104	DENTAL INSURANCE	2,000.00
505-44000-512105	RETIREMENT INSURANCE	43,000.00
SOS-44000-512106	VISION INSURANCE	500.00
505-44000-512201	SOCIAL SECURITY TAX	23,400.00
505-44000-521201	PROFESSIONAL SERVICES	25,000.00
505-44000-521202	LEGAL AND AUDITING	500.00
505-44000-521301	TECHNICAL SERVICES	5,500.00
505-44000-522130	CUSTODIAL	0.00
505-44000-522201	REPAIRS AND MAINT EQPT	25,000.00
505-44000-522203	REPAIRS AND MAINT BLDG	9,000.00
505-44000-522204	REPAIRS AND MAINT SYSTEM	70,000.00
505-44000-523101	INSURANCE W/C & LIABILITY	20,800.00
505-44000-523201	TELEPHONE	7,000.00
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
505-44000-523701	TRAINING/EDUCATION	8,000.00
505-44000-523901	MISCELLANEOUS	1,000.00
505-44000-523904	RECRUITMENT EXPENSE	0.00
505-44000-531101	TIRES & TUBES	0.00
505-44000-531102	MATERIALS AND SUPPLIES	108,000.00
505-44000-531103	POSTAGE	250.00
505-44000-531270	ENERGY-GASOLINE/DIESEL	11,000.00
505-44000-531275	ENERGY-UTILITIES	165,000.00
505-44000-531511	LAGRANGE WATER	50,000.00
505-44000-531701	UNIFORMS	20,000.00
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00
505-44000-542501	EQUIPMENT, WATER FUND	70,000.00
505-44000-574001	UNCOLLECTIBLE REVENUE	2,500.00
505-44000-581102	2001 SERIES A BONDS	700,000.00
505-44000-S81103	2001 SERIES B BONDS	0.00
SOS-44000-581107	PRINCIPAL- JP MORGAN BONO	207,000.00
505-44000-582102	INT-2001 SERIES A BONDS	405,000.00
505-44000-582103	INT-2001 SERIES B BONDS	0.00
505-44000-582304	JP MORGAN, BOND INTEREST	20,137.76
510-46000-511101	SALARIES & WAGES	545,875.20
510-46000-512101	HEALTH INSURANCE	70,000.00
510-46000-512102	LIFE INSURANCE	3,000.00
510-46000-512104	DENTAL INSURANCE	4,000.00
510-46000-512105	RETIREMENT INSURANCE	75,000.00
510-46000-512106	VISION INSURANCE	1,500.00
510-46000-512199	RETIREMENT INSURANCE-GASB #68 ADJ	0.00
510-46000-512201	SOCIAL SECURITY TAX	36,500.00
510-46000-521201	PROFESSIONAL SERVICES	10,000.00
S10-46000-S21202	LEGAL AND AUDITING	500.00

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Account Number	Account Name	Preliminary
510-46000-521301	TECHNICAL SERVICES	6,000.00
510-46000-522130	CUSTODIAL	8,000.00
510-46000-522201	REPAIRS AND MAINT EQPT	30,000.00
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00
510-46000-522204	REPAIRS AND MAINT SYSTEM	65,000.00
510-46000-522321	EQUIPMENT RENTAL	0.00
510-46000-523101	INSURANCE W/C & LIABILITY	32,500.00
510-46000-523201	TELEPHONE	6,500.00
510-46000-523701	TRAINING/EDUCATION	8,000.00
510-46000-523901	MISCELLANEOUS	100.00
510-46000-523904	RECRUITMENT EXPENSE	500.00
510-46000-531101	TIRES & TUBES	0.00
S10-46000-531102	MATERIALS AND SUPPLIES	137,500.00
510-46000-531103	POSTAGE	100.00
510-46000-531270	ENERGY-GASOLINE/DIESEL	16,000.00
510-46000-531275	ENERGY-UTILITIES	165,000.00

510-46000-531530	INV PCH FOR RSALE-ELECTR	5,867,393.70
510-46000-531701	UNIFORMS	16,000.00
510-46000-541401	SYSTEM IMPROVEMENTS	150,000.00
510-46000-541402	LIGHT DIST SYSTEM	10,000.00
510-46000-542501	EQUIPMENT	100,000.00
510-46000-574001	UNCOLLECTIBLE REVENUE	20,000.00
510-46000-611000	OPERATING TRANSFERS OUT	773,403.10
515-47000-511101	SALARIES & WAGES	221,045.76
515-47000-512101	HEALTH INSURANCE	27,080.00
515-47000-512102	LIFE INSURANCE	2,000.00
515-47000-512104	DENTAL INSURANCE	1,300.00
515-47000-512105	RETIREMENT INSURANCE	27,585.00
515-47000-512106	VISION INSURANCE	500.00
515-47000-512199	RETIREMENT INSURANCE-GASS #68 ADJ	0.00
515-47000-512201	SOCIAL SECURITY TAX	13,443.00
515-47000-521201	PROFESSIONAL SERVICES	15,000.00
515-47000-521202	LEGEAL & AUDITING	0.00
515-47000-521301	TECHNICAL SERVICES	4,000.00
515-47000-522130	CUSTODIAL	0.00
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	27,040.00
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	500.00
515-47000-523904	RECRUITMENT EXPENSE	0.00
515-47000-531101	TIRES & TUBES	0.00
515-47000-531102	MATERIALS AND SUPPLIES	36,300.00
515-47000-531270	ENERGY-GASOLINE/DIESEL	11,000.00
515-47000-531275	ENERGY-UTILITIES	12,000.00
515-47000-531520	INV PCH FOR RSALE-GAS	910,142.00
515-47000-531701	UNIFORMS	8,000.00
515-47000-541401	SYSTEM IMPROVEMENTS	25,000.00
515-47000-542501	EQUIPMENT	35,000.00
515-47000-574001	UNCOLLECTIBLE REVENUE	2,500.00
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00
515-47000-582304	INTEREST-GAS LINE REPLACE	39,000.00
515-47000-611001	OPERATING TRANSFERS OUT	0.00
520-45000-511101	SALARIES & WAGES	150,000.00
520-45000-512101	HEALTH INSURANCE	10,000.00

Budget listing

For Fiscal: 2023 Period End

Account Number	Account Name	2023 Preliminary
520-45000-512102	LIFE INSURANCE	1,000.00
520-45000-512104	DENTAL INSURANCE	900.00
520-45000-512105	RETIREMENT INSURANCE	14,000.00
520-45000-512106	VISION INSURANCE	500.00
520-45000-512199	PERS SVCS-EMPLOYEE BENEFITS	0.00
520-45000-512201	SOCIAL SECURITY TAX	6,500.00
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	0.00
520-45000-523101	INSURANCE W/C & LIABILITY	18,500.00
520-45000-523701	TRAINING/EDUCATION	1,000.00
520-45000-523901	MISCELLANEOUS	0.00

520-45000-523904	RECRUITMENT	1,000.00
520-45000-523909	LANDFILL	25,000.00
520-45000-523918	DUMPSTER EXPENSE	35,000.00
520-45000-523922	GRINDING EXPENSE	0.00
520-45000-531101	TIRES & TUBES	5,000.00
520-45000-531102	MATERIALS AND SUPPLIES	3,500.00
520-45000-531250	ENERGY-OIL	750.00
520-45000-531270	ENERGY-GASOLINE/DIESEL	25,000.00
520-45000-531701	UNIFORMS	6,300.00
520-45000-542501	EQUIPMENT	10,000.00
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00
520-45000-581200	PRINCIPAL- CAPITAL LEASE	0.00
520-45000-582200	INTEREST - CAPITAL LEASE	0.00
	Total Expense:	21,459,675.86
	Report Total:	0.00

ing: 01/31/2023
