

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-31.1100	Real Property Tax - Current	1,900,000.00CR
100-00-31.1200	Property Tax Prior Yrs	0.00
100-00-31.1310	MV Tag Settlement	7,500.00CR
100-00-31.1315	MV TAVT Disbursement	95,000.00CR
100-00-31.1317	AVT Transportation Taxes	2,800.00CR
100-00-31.1320	Property Tax - Mobile Homes	150.00CR
100-00-31.1340	Personal Property - Intangible	30,000.00CR
100-00-31.1600	Real Estate Trans Tax	15,000.00CR
100-00-31.1710	Franchise Tax Electric	320,000.00CR
100-00-31.1750	Franchise Tax - Cable TV	140,000.00CR
100-00-31.1760	Franchise Tax Telephone	6,000.00CR
100-00-31.3100	Sales & Use Tax Rev (LOST)	1,200,000.00CR
100-00-31.3103	Energy Excise Tax	20,000.00CR
100-00-31.4200	Alcohol Bev Excise Tax	170,000.00CR
100-00-31.4300	Local 3% Alcohol Tax	120,000.00CR
100-00-31.4920	Fireworks Excise Tax	30.00CR
100-00-31.6100	Business-Occupational Tax	75,000.00CR
100-00-31.6101	Admin Fees - Business License	5,000.00CR
100-00-31.6200	Insurance Premium Tax	230,000.00CR
100-00-31.6225	Insurance Company Taxes	1,000.00CR
100-00-31.9111	Int Delq Tax Real Property	100.00CR
100-00-31.9900	Late Charge Revenues	900.00CR
100-00-32.1100	Alcohol Beverage License Fees	0.00
100-00-32.1200	General Business Licenses	0.00
100-00-32.2200	Non Business License Permits	0.00
100-00-32.2990	Engineering Review	9,000.00CR
100-00-32.2995	Land Disturbing Fees	100.00CR
100-00-32.3000	Regulatory Fees	85,000.00CR
100-00-32.3101	Building Permits	95,000.00CR
100-00-32.3103	Palms Up Fees	0.00
100-00-32.3120	Building Inspections	29,000.00CR
100-00-32.3140	Sale of Permit Display- Zoning	0.00
100-00-32.3200	Film Permitting Fee	7,000.00CR
100-00-32.3210	Regulatory Building/Inspection	0.00
100-00-32.3900	Zoning Variance Requests	2,000.00CR
100-00-32.3901	Recording Fees	1,000.00CR
100-00-32.3912	Short-Term Registration	120,000.00CR
100-00-32.4100	Business License Penalty	400.00CR
100-00-32.4310	Penalty for Short-term Registr	2,000.00CR
100-00-33.1010	Coastal Incentive Grant	0.00
100-00-33.1011	Gov Hwy Safety Grant Revenue	0.00
100-00-33.1025	Grant - DNR	0.00
100-00-33.1111	FEMA Grant Revenue	0.00
100-00-33.1151	Dept of Justice Grant	0.00
100-00-33.4100	State Govnmnt Bonds	0.00
100-00-33.4310	Penalty Short Term Registratio	0.00
100-00-33.4311	GEMA Grant Revenue	0.00
100-00-33.4400	DOT LMIG Grant Rev (estimate)	55,000.00CR
100-00-33.4403	Grant Revenue - GEFA	0.00
100-00-33.4410	GDOT Grant Revenue	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-33.4450	Grant - Dept Economic Developme	0.00
100-00-33.6015	Beach Renourish Revenue	0.00
100-00-33.8000	Local Gvt Payment in Lieu of T	0.00
100-00-34.1400	Printing-Duplicating Services	2,500.00CR
100-00-34.1500	Taxable Sales - Cashier	0.00
100-00-34.1700	Admin Svcs Water/Sewer	0.00
100-00-34.1710	Admin Svcs Sanitation	0.00
100-00-34.1910	Election Qualifying Fee	0.00
100-00-34.2110	Police Svcs- ID Card Fees	0.00
100-00-34.2120	Police Svcs- Accident Rep	0.00
100-00-34.2130	Spec Police Svcs- False Alarms	0.00
100-00-34.2200	Fire Protect Subscriptions	14,000.00CR
100-00-34.2900	Chatham Cty Salary Reimburse	85,000.00CR
100-00-34.2903	Police Cost Reimbursement	0.00
100-00-34.2904	Fire Cost Reimbursement	0.00
100-00-34.2905	DPW Cost Reimbursement	800.00CR
100-00-34.2906	Parking Cost Reimbursement	7,000.00CR
100-00-34.4130	Recycled Material Revenue	0.00
100-00-34.4150	City Dump Revenue	25,000.00CR
100-00-34.5416	Parking Rev Decal/Multiday	370,000.00CR
100-00-34.5418	Parking Revenue - Meters	3,750,000.00CR
100-00-34.5419	Parking Revenue - Jaycee Park	500.00CR
100-00-34.5420	Processing Fee	1,200.00CR
100-00-34.5421	Parking Revenue PassPort Moble	850,000.00CR
100-00-34.6100	Animal Control-Shelter Fees	0.00
100-00-34.6410	Background Check Fees	500.00CR
100-00-34.6901	Vehicle Impound Fees	100.00CR
100-00-34.7501	City Facilities Rentals	35,000.00CR
100-00-34.7502	Concession Sales	0.00
100-00-34.7520	Camping Fees	0.00
100-00-34.7521	Camp Tent Site	0.00
100-00-34.7522	Cabin Rental Taxable	0.00
100-00-34.7523	Cabin All Taxes Exempt	0.00
100-00-34.7524	Cabin GA Sales Tax Exempt	0.00
100-00-34.7525	Camp Site Reservations	0.00
100-00-34.7526	Cabin Hotel Motel Tax Exempt	0.00
100-00-34.7527	Camp Store Ice Revenues	0.00
100-00-34.7528	Camp Store Propane Revenue	0.00
100-00-34.7529	Camp Store RV Supplies	0.00
100-00-34.7530	Camp Store General Revenue	0.00
100-00-34.7531	Camp Site Electricity Fees	0.00
100-00-34.7532	Vending Machine Revenue	0.00
100-00-34.7533	Campgrd Trolley Tickets	0.00
100-00-34.7534	Campgrd Misc Revenue	0.00
100-00-34.7535	Campgrd Rev- Inhouse Event	0.00
100-00-34.7536	Cabin Reservations	0.00
100-00-34.7537	Cabin Damage Deposit	0.00
100-00-34.9301	Returned Ck Fees General	100.00CR
100-00-34.9302	Returned Ck Fee MuniCourt	0.00
100-00-34.9303	Returned Ck Fees Parking	100.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-34.9304	Returned Ck Fees Campgrd	0.00
100-00-35.1170	Police Fines City Portion	570,000.00CR
100-00-35.1171	Administrative Citations	0.00
100-00-35.1172	Information Tech Fees	0.00
100-00-35.1174	Court Cost	200,000.00CR
100-00-35.1175	Fines and Violations - Parking	320,000.00CR
100-00-35.1176	Late Fees - Parking	32,000.00CR
100-00-35.1401	Crime Victim Emerg Fund	0.00
100-00-35.1900	Other Fines Police/Court	9,000.00CR
100-00-36.1000	Interest Revenue	100,000.00CR
100-00-36.1001	Interest Rev Campgrd Note	0.00
100-00-36.1002	Int Rev -Water/Sewer Note	0.00
100-00-36.1003	Int Rev -Sanitation Note	0.00
100-00-36.1005	Finance Charge Revenue	0.00
100-00-37.1001	Police - Contributions	0.00
100-00-37.1002	Fire - Contributions	0.00
100-00-37.1004	Donations - Various	0.00
100-00-37.1005	Contributions - City of Savann	0.00
100-00-37.1010	Donation Comm. Serv Committee	0.00
100-00-37.1175	Condemned Monies-TIPD	0.00
100-00-37.1200	UHC Wellness Donation	10,000.00CR
100-00-37.2100	Settlements	0.00
100-00-37.4401	BHT Donations	1,000.00CR
100-00-38.1002	Rent Cell Phone Antennas	0.00
100-00-38.1003	Lease - Shrine Club	1,750.00CR
100-00-38.1005	Rents-Royalty-Misc	0.00
100-00-38.1006	Lease - North Beach Grill	66,000.00CR
100-00-38.1007	YMCA - Non Member Fee	0.00
100-00-38.1008	NB Concession Stand Lease	14,400.00CR
100-00-38.1010	Cremation Wall	350.00CR
100-00-38.3000	Damaged Property Reimbursement	1,000.00CR
100-00-38.3001	Reimbursement for Demolition	0.00
100-00-38.9003	Miscellaneous Revenue	12,000.00CR
100-00-38.9100	Insurance Reimbursement	10,000.00CR
100-00-39.1100	Transfer In	0.00
100-00-39.1150	Transfer In River's End Campgr	0.00
100-00-39.1200	Transfer In Hotel Motel Tax	1,444,136.00CR
100-00-39.1210	Txfer In H/M Tax Beach Reno	167,328.00CR
100-00-39.1300	Prior Yr Fund Balance	0.00
100-00-39.2100	Sale of Assets	0.00
100-00-39.2101	Sale Land/Greenspace	0.00
100-00-39.3500	Capital Lease Proceeds	0.00
100-00-39.3501	Proceeds from GMA/BBT Loan	0.00
100-00-39.3525	Suntrust Bank Loan Proc E-911	0.00
100-00-39.3526	SunTrust Bank Loan Proc - PW	0.00
100-00-39.4501	Phone System Revenue	0.00

PAGE TOTAL: 2,958,964.00CR

TOTAL REVENUES: 12,844,744.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1110-51-1100	Salaries & Wages	37,200.00
100-1110-51-1400	Mayor Benefits	8,400.00
100-1110-51-2100	Health Insurance Benefits	500.00
100-1110-51-2200	FICA Soc Sec Contribution	2,827.00
100-1110-51-2300	FICA Medicare Contribution	661.00
100-1110-52-1100	Council Fees	0.00
100-1110-52-1200	Professional Services	0.00
100-1110-52-1201	Studies, Surveys, Consultants	0.00
100-1110-52-1232	Videographer	0.00
100-1110-52-2110	Garbage Charges	0.00
100-1110-52-2202	Repair & Maintain - Vehicles	0.00
100-1110-52-2320	Rental Equipment/Vehicles	0.00
100-1110-52-3100	Property & Liability Insurance	0.00
100-1110-52-3203	Cell Phones	0.00
100-1110-52-3220	Postage/ Freight	500.00
100-1110-52-3300	Advertisement	0.00
100-1110-52-3400	Printing/Binding	0.00
100-1110-52-3500	Training Ethics	0.00
100-1110-52-3501	Travel & Related - Mayor	2,000.00
100-1110-52-3502	Council Travel - W Doyle	0.00
100-1110-52-3503	Council Travel - B Brown	0.00
100-1110-52-3506	Council Travel - M Parks	0.00
100-1110-52-3507	Council Travel - P Wolf	0.00
100-1110-52-3508	Council Travel - N DeVetter	0.00
100-1110-52-3509	Council Travel - J Burke	0.00
100-1110-52-3513	Council Travel - J Branigin	0.00
100-1110-52-3514	Council Travel - M Hosti	0.00
100-1110-52-3600	Dues and Membership Fees	14,000.00
100-1110-52-3701	Education - Mayor	500.00
100-1110-52-3702	Education - W Doyle	0.00
100-1110-52-3703	Education - B Brown	0.00
100-1110-52-3706	Education - M Parks	0.00
100-1110-52-3708	Education - N DeVetter	0.00
100-1110-52-3709	Education - J Burke	0.00
100-1110-52-3713	Education - J Branigin	0.00
100-1110-52-3714	Education - M Hosti	0.00
100-1110-52-3910	Flowers	0.00
100-1110-52-3990	Service Chgs, Late Fees	0.00
100-1110-53-1100	Supplies & Materials	1,500.00
100-1110-53-1210	Water/Sewer Charges	0.00
100-1110-53-1230	Electricity	0.00
100-1110-53-1270	Gasoline & Diesel Fuel	0.00
100-1110-53-1310	Food - Officials & Functions	5,000.00
100-1110-53-1600	Small Equipment	0.00
100-1110-53-1710	Volunteer Appreciation	600.00
100-1110-53-1720	Uniforms	800.00
100-1110-54-2200	Vehicles	0.00
100-1110-54-2300	Furniture and Fixtures	0.00
100-1110-56-1000	Depreciation Expense	0.00

PAGE TOTAL: 74,488.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1130-51-1100	Salaries & Wages	59,719.00
100-1130-51-1200	Part Time Seasonal	0.00
100-1130-51-1300	Overtime	0.00
100-1130-51-1400	Employee Benefits	3,000.00
100-1130-51-2100	Health Insurance Benefits	9,831.00
100-1130-51-2200	FICA Soc Sec Contribution	3,912.00
100-1130-51-2300	FICA Medicare Contribution	915.00
100-1130-51-2400	Retirement Contributions	6,027.00
100-1130-51-2600	Unemployment Insurance	0.00
100-1130-51-2700	Workers Compensation	202.00
100-1130-51-2910	Wellness Incentive	900.00
100-1130-52-1110	Recodification Service	3,500.00
100-1130-52-1125	Election Expense	4,050.00
100-1130-52-2110	Garbage Charges	0.00
100-1130-52-3100	Property/Liability Insurance	0.00
100-1130-52-3300	Advertising	1,000.00
100-1130-52-3500	Travel & Related	3,000.00
100-1130-52-3600	Dues & Fees	300.00
100-1130-52-3700	Education & Training	1,280.00
100-1130-52-3850	Contract Labor	0.00
100-1130-52-3930	Record Management	1,500.00
100-1130-53-1100	Supplies & Materials	1,000.00
100-1130-53-1115	Supplies - Mayors Motorcade	400.00
100-1130-53-1150	Supplies & Materials - Events	0.00
100-1130-53-1160	Youth Council Expense	10,000.00
100-1130-53-1210	Water/Sewer Chgs	0.00
100-1130-53-1230	Electricity	0.00
100-1130-53-1400	Books & Periodicals	0.00
100-1130-53-1600	Small equipment	0.00
100-1130-53-1720	Uniforms	300.00
100-1130-56-1000	Depreciation Expense	0.00
100-1130-57-3000	Payment to Others	0.00
100-1320-51-1100	Salaries & Wages	167,603.00
100-1320-51-1200	Part Time/Seasonal	0.00
100-1320-51-1300	Overtime	500.00
100-1320-51-1400	Employee Benefits	1,200.00
100-1320-51-2100	Health Insurance Benefits	37,132.00
100-1320-51-2200	FICA Soc Sec Contribution	10,608.00
100-1320-51-2300	FICA Medicare Contribution	2,481.00
100-1320-51-2400	Retirement Contributions	14,675.00
100-1320-51-2600	Unemployment Insurance	856.00
100-1320-51-2700	Workers Compensation	0.00
100-1320-51-2910	Wellness Incentive	1,800.00
100-1320-52-1201	Studies, Surveys, Consultation	25,000.00
100-1320-52-1210	Master Plan Development	0.00
100-1320-52-1300	Contract Services	69,000.00
100-1320-52-1310	Contract Services - Engineers	0.00
100-1320-52-2110	Garbage Charges	0.00
100-1320-52-2320	Rental - Equipment & Vehicles	4,000.00
100-1320-52-3100	Property/Liability Insurance	9,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1320-52-3220	Postage/ Freight	2,000.00
100-1320-52-3300	Advertising	0.00
100-1320-52-3400	Print & Binding	0.00
100-1320-52-3500	Travel & Related	4,500.00
100-1320-52-3600	Dues & Fees	2,500.00
100-1320-52-3700	Education & Training	3,500.00
100-1320-53-1100	Supplies & Materials	4,400.00
100-1320-53-1125	Supplies & Material Projects	0.00
100-1320-53-1210	Water/Sewer Charges	0.00
100-1320-53-1230	Electricity	0.00
100-1320-53-1270	Gasoline & Diesel Fuel	0.00
100-1320-53-1310	Food - Officials & Functions	2,800.00
100-1320-53-1600	Small equipment	300.00
100-1320-53-1702	Signs	8,000.00
100-1320-53-1720	Uniforms	600.00
100-1320-54-1310	Building	0.00
100-1320-54-1410	Infrastructure	0.00
100-1320-57-2000	Payment to Other Agencies	0.00
100-1320-57-2002	Contributions Expense	0.00
100-1510-51-1100	Salaries & Wages	304,561.00
100-1510-51-1200	Part Time/Seasonal	0.00
100-1510-51-1300	Overtime	11,000.00
100-1510-51-1400	Employee Benefits	2,400.00
100-1510-51-2100	Health Insurance Benefits	69,410.00
100-1510-51-2200	FICA Soc Sec Contribution	19,931.00
100-1510-51-2300	FICA Medicare Contribution	4,661.00
100-1510-51-2400	Retirement Contributions	20,530.00
100-1510-51-2600	Unemployment Insurance Pymts	0.00
100-1510-51-2700	Workers Compensation	1,029.00
100-1510-51-2910	Wellness Incentive	4,500.00
100-1510-52-1105	County Tax Billing Admin Fee	25,000.00
100-1510-52-1221	Audit/Accounting Fees	31,000.00
100-1510-52-1300	Service Contracts	5,000.00
100-1510-52-2110	Garbage Charges	0.00
100-1510-52-2201	Repair/Maint Buildings	0.00
100-1510-52-2320	Rent Equip & Vehicles	0.00
100-1510-52-3100	Property/Liability Insurance	0.00
100-1510-52-3220	Postage/Freight	1,700.00
100-1510-52-3300	Advertising	4,500.00
100-1510-52-3400	Print & Binding	0.00
100-1510-52-3500	Travel & Related	13,000.00
100-1510-52-3600	Dues & Fees	1,600.00
100-1510-52-3700	Education & Training	20,000.00
100-1510-52-3850	Contract Labor	5,000.00
100-1510-52-3989	Other Expense	0.00
100-1510-52-3990	Service Charges	230,000.00
100-1510-53-1100	Supplies & Materials	6,000.00
100-1510-53-1210	Water/Sewer Chgs	0.00
100-1510-53-1230	Electricity	0.00
100-1510-53-1310	Food and Functions	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1510-53-1400	Books/Periodicals	0.00
100-1510-53-1600	Small Equipment	3,000.00
100-1510-53-1703	Cash- Over/Short	50.00
100-1510-53-1720	Uniforms	1,400.00
100-1510-54-1315	Building Improvements	0.00
100-1510-54-2100	Machinery & Equipment	0.00
100-1510-55-1010	Indirect Allocation- AC	208,586.00CR
100-1510-57-4000	Bad Debt Expense	0.00
100-1512-51-1100	Salaries & Wages	0.00
100-1512-51-1300	Overtime	0.00
100-1512-51-1400	Employee Benefits	0.00
100-1512-51-2100	Health Insurance Benefits	0.00
100-1512-51-2200	FICA Soc Sec Contribution	0.00
100-1512-51-2300	FICA Medicare Contribution	0.00
100-1512-51-2400	Retirement Contribution	0.00
100-1512-51-2600	Unemployment Insurance Pymt	0.00
100-1512-51-2700	Workers Compensation	0.00
100-1512-51-2910	Wellness Incentive	0.00
100-1512-51-2930	Compensation Time Expense	0.00
100-1512-52-1105	County Tax Billing Admin Fee	0.00
100-1512-52-1221	Audit Accounting Fees	0.00
100-1512-52-1300	Service Contracts	0.00
100-1512-52-2110	Garbage Charges	0.00
100-1512-52-2201	Repair/Maintain-Buildings	0.00
100-1512-52-2325	Armored Car Service	0.00
100-1512-52-3100	Property & Liability Insurance	0.00
100-1512-52-3220	Postage & Freight	0.00
100-1512-52-3300	Advertising	0.00
100-1512-52-3400	Printing & Binding	0.00
100-1512-52-3500	Travel & Related	0.00
100-1512-52-3600	Dues & Fees	0.00
100-1512-52-3700	Education & Training	0.00
100-1512-52-3850	Contract Labor	0.00
100-1512-52-3990	Service Charges, Late Fees	0.00
100-1512-53-1100	Supplies & Materials	0.00
100-1512-53-1210	Water/Sewer Charges	0.00
100-1512-53-1230	Electricity	0.00
100-1512-53-1400	Books/Periodicals	0.00
100-1512-53-1600	Small Equipment	0.00
100-1512-53-1703	Cash - Over/Short Deposits	0.00
100-1512-53-1720	Uniforms	0.00
100-1512-54-1315	Building Improvements	0.00
100-1512-54-2100	Machinery & Equipment	0.00
100-1512-55-1010	Indirect Allocation - Acctg	0.00
100-1512-56-1000	Depreciation Expense	0.00
100-1514-51-1100	Salaries & Wages	0.00
100-1514-51-1300	Overtime	0.00
100-1514-51-1400	Employee Benefits	0.00
100-1514-51-2100	Health Insurance Benefits	0.00
100-1514-51-2200	FICA Soc Sec Contributions	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1514-51-2300	FICA Medicare Contribution	0.00
100-1514-51-2400	Retirement Contributions	0.00
100-1514-51-2600	Unemployment Insurance Pymt	0.00
100-1514-51-2700	WorkersCompensation	0.00
100-1514-51-2910	Wellness Incentive	0.00
100-1514-52-3220	Postage & Freight	0.00
100-1514-52-3400	Printing & Binding	0.00
100-1514-52-3500	Travel & Related	0.00
100-1514-52-3700	Education & Training	0.00
100-1514-53-1100	Supplies & Materials	0.00
100-1514-53-1600	Small Equipment	0.00
100-1516-51-1100	Salaries & Wages	0.00
100-1516-51-1200	Part-Time/Seasonal Wages	0.00
100-1516-51-1300	Overtime	0.00
100-1516-51-1400	Employee Benefits	0.00
100-1516-51-2100	Health Insurance Benefits	0.00
100-1516-51-2200	FICA Soc Sec Contribution	0.00
100-1516-51-2300	FICA Medicare Contribution	0.00
100-1516-51-2400	Retirement Contributions	0.00
100-1516-51-2600	Unemployment Insurance Pymts	0.00
100-1516-51-2700	Workers Compensation	0.00
100-1516-51-2910	Wellness Incentive	0.00
100-1516-52-3220	Postage & Freight	0.00
100-1516-52-3300	Advertising	0.00
100-1516-52-3500	Travel & Related	0.00
100-1516-52-3600	Dues & Fees	0.00
100-1516-52-3700	Education & Training	0.00
100-1516-53-1100	Supplies & Materials	0.00
100-1517-51-1100	Salaries & Wages	0.00
100-1517-51-1300	Overtime	0.00
100-1517-51-1400	Employee Benefits	0.00
100-1517-51-2100	Health Insurance Benefits	0.00
100-1517-51-2200	FICA Soc Sec Contribution	0.00
100-1517-51-2300	FICA Medicare Contribution	0.00
100-1517-51-2400	Retirement Contributions	0.00
100-1517-51-2600	Unemployment Insurance Pymt	0.00
100-1517-51-2700	Workers Compensation	0.00
100-1517-51-2910	Wellness Incentive	0.00
100-1517-52-3220	Postage & Freight	0.00
100-1517-52-3400	Printing & Binding	0.00
100-1517-52-3500	Travel & Related	0.00
100-1517-52-3600	Dues & Fees	0.00
100-1517-52-3700	Education & Training	0.00
100-1517-53-1100	Supplies & Materials	0.00
100-1517-55-1005	Indirect Allocation - A\P	0.00
100-1519-51-1100	Salaries & Wages	0.00
100-1519-51-1300	Overtime	0.00
100-1519-51-1400	Employee Benefits	0.00
100-1519-51-2100	Health Insurance Benefits	0.00
100-1519-51-2200	FICA Soc Sec Contribution	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1519-51-2300	FICA Medicare Contribution	0.00
100-1519-51-2400	Retirement Contributions	0.00
100-1519-51-2600	Unemployment Insurance Pymt	0.00
100-1519-51-2700	Workers Compensation	0.00
100-1519-51-2910	Wellness Incentive	0.00
100-1519-52-3220	Postage & Freight	0.00
100-1519-52-3400	Printing & Binding	0.00
100-1519-52-3500	Travel & Related	0.00
100-1519-52-3600	Dues & Fees	0.00
100-1519-52-3700	Education & Training	0.00
100-1519-53-1100	Supplies & Materials	0.00
100-1519-53-1720	Uniforms	0.00
100-1519-55-1008	Indirect Allocation - P\A	0.00
100-1530-52-1200	Legal Gen Government	0.00
100-1530-52-1203	Legal/Lawsuits/All Depts	300,000.00
100-1530-52-1204	Legal/Ethics Comm	3,000.00
100-1530-55-2300	Judgements	0.00
100-1530-55-5500	Insurance Deductibles - GIRMA	15,000.00
100-1535-51-1100	Salaries & Wages	140,035.00
100-1535-51-1300	Overtime	3,500.00
100-1535-51-1400	Employee Benefits	12,600.00
100-1535-51-2100	Health Insurance Benefits	27,637.00
100-1535-51-2200	FICA Soc Sec Contribution	9,600.00
100-1535-51-2300	FICA Medicare Contribution	2,245.00
100-1535-51-2400	Retirement Contributions	16,045.00
100-1535-51-2600	Unemployment Insurance	0.00
100-1535-51-2700	Workers Compensation	495.00
100-1535-51-2910	Wellness Incentive	1,800.00
100-1535-52-1120	Management Support Activities	0.00
100-1535-52-1300	Service Contracts	375,000.00
100-1535-52-1310	Software	21,000.00
100-1535-52-2110	Garbage Charges	0.00
100-1535-52-2201	Repair/Maint-Buildings	0.00
100-1535-52-2203	Repair/Maint-Equipt	20,000.00
100-1535-52-2320	Rental/Lease - Equipment	24,000.00
100-1535-52-3100	Property & Liability Insurance	2,800.00
100-1535-52-3201	Telephone/Internet Costs	100,000.00
100-1535-52-3203	Cell Phones	0.00
100-1535-52-3220	Postage/Freight	0.00
100-1535-52-3400	Print & Binding	0.00
100-1535-52-3500	Travel & Related	0.00
100-1535-52-3600	Dues & Fees	0.00
100-1535-52-3700	Education & Training	0.00
100-1535-52-3850	Contract Services	10,000.00
100-1535-53-1100	Supplies & Materials	1,500.00
100-1535-53-1210	Water/Sewer Chgs	0.00
100-1535-53-1230	Electricity	0.00
100-1535-53-1600	Small Equipment	45,000.00
100-1535-53-1720	Uniforms	400.00
100-1535-54-2100	Machinery & Equipment	0.00

PAGE TOTAL: 1,131,657.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1535-54-2101	Backup Power Generator	0.00
100-1535-54-2300	Computer Room Equipment	0.00
100-1535-54-2400	Computers	0.00
100-1535-54-2500	Capital Software Purchases	0.00
100-1535-54-4501	Phone System Expense	0.00
100-1535-56-1000	Depreciation Expense	0.00
100-1535-57-2020	Tybee Channel Programming	0.00
100-1535-58-1101	Phone System Principal	0.00
100-1535-58-2201	Phone System Interest	0.00
100-1540-51-1100	Salaries & Wages	79,136.00
100-1540-51-1300	Overtime	0.00
100-1540-51-1400	Employee Benefits	3,000.00
100-1540-51-2100	Health Insurance Benefits	9,858.00
100-1540-51-2200	FICA Soc Sec Contributions	5,116.00
100-1540-51-2300	FICA Medicare Contributions	1,196.00
100-1540-51-2400	Retirement Contributions	6,420.00
100-1540-51-2401	Retiree Insurance Premiums	0.00
100-1540-51-2700	Workers Compensation	264.00
100-1540-51-2900	Wellness Benefits	2,000.00
100-1540-51-2910	Wellness Incentive	900.00
100-1540-51-2920	Employee Safety Program	2,000.00
100-1540-52-1120	Management Support Activities	4,000.00
100-1540-52-1230	Medical Screening	0.00
100-1540-52-1231	Drug Testing	5,000.00
100-1540-52-1275	Employee Assistance Expense	3,000.00
100-1540-52-1300	Contract Services	0.00
100-1540-52-1325	Contract Services - Class\Comp	0.00
100-1540-52-2110	Garbage	0.00
100-1540-52-3100	Property & Liability Insurance	0.00
100-1540-52-3220	Postage	200.00
100-1540-52-3300	Advertising	1,000.00
100-1540-52-3400	Print & Binding	0.00
100-1540-52-3500	Travel & Related	1,300.00
100-1540-52-3600	Dues & Fees	600.00
100-1540-52-3700	Education & Training	1,100.00
100-1540-52-3725	Education & Training -Internal	2,000.00
100-1540-52-3850	Contract Services	1,800.00
100-1540-53-1100	Supplies & Materials	1,500.00
100-1540-53-1150	Wellness Program Supplies	12,000.00
100-1540-53-1210	Water Sewer Chgs	0.00
100-1540-53-1230	Electricity	0.00
100-1540-53-1312	Employee Appreciation Luncheon	6,000.00
100-1540-53-1400	Books/Periodicals	0.00
100-1540-53-1600	Small Equipment	0.00
100-1540-53-1710	Employee Appreciation Awards	500.00
100-1540-53-1720	Uniforms	200.00
100-1540-55-5000	Insurance Deductables GIRMA	0.00
100-1540-57-2012	United Way Coastal Empire	3,000.00
100-1540-57-2100	Flowers	300.00
100-1540-57-3000	Payments to Others	0.00

PAGE TOTAL: 153,390.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1565-51-1100	Salaries & Wages	0.00
100-1565-51-1300	Overtime Wages	0.00
100-1565-51-1400	Employee Benefits	0.00
100-1565-51-2100	Health Insurance Benefits	0.00
100-1565-51-2200	FICA Soc Sec Contribution	0.00
100-1565-51-2300	FICA Medicare Contribution	0.00
100-1565-51-2400	Retirement Contributions	0.00
100-1565-51-2600	Unemployment Insurance	0.00
100-1565-51-2700	Workers Compensation	0.00
100-1565-51-2910	Wellness Incentive	0.00
100-1565-52-1300	Contract Services	0.00
100-1565-52-2130	Custodial Services	0.00
100-1565-52-2200	Pest Control	0.00
100-1565-52-2201	Repair/Maintain-Buildings	0.00
100-1565-52-2202	Repair/Maintain-Vehicles	0.00
100-1565-52-2203	Repai/Maintain-Equipment	0.00
100-1565-52-3100	Property & Liability Insurance	0.00
100-1565-52-3300	Advertising	0.00
100-1565-52-3500	Travel & Related	0.00
100-1565-52-3700	Education & Training	0.00
100-1565-53-1100	Supplies/Materials	0.00
100-1565-53-1210	Water/Sewer Chgs	0.00
100-1565-53-1230	Electricity	0.00
100-1565-53-1270	Gas & Diesel Fuel	0.00
100-1565-53-1400	Books/Periodical	0.00
100-1565-53-1600	Small Equipment	0.00
100-1565-53-1720	Uniforms	0.00
100-1565-54-1300	Capital Improvement -Buildings	0.00
100-1565-54-1315	Building Improvements	0.00
100-1565-54-1319	Building Imprv Storm Damage	0.00
100-1565-54-2100	Machinery & Equipment	0.00
100-1565-54-2200	Vehicles	0.00
100-1565-56-1000	Depreciation	0.00
100-1580-53-1100	GA Archives Grant Expenditures	0.00
100-1595-52-3200	GMA Cable Contract	0.00
100-2650-51-1100	Salaries & Wages	164,750.00
100-2650-51-1300	Overtime	2,000.00
100-2650-51-1400	Employee Benefits	2,400.00
100-2650-51-2100	Health Insurance Benefits	32,194.00
100-2650-51-2200	FICA Soc Sec Contribution	10,655.00
100-2650-51-2300	FICA Medicare Contribution	2,492.00
100-2650-51-2400	Retirement Contributions	13,965.00
100-2650-51-2700	Workers Compensation	550.00
100-2650-51-2910	Wellness Incentive	2,700.00
100-2650-52-1101	Legal - Judge	2,400.00
100-2650-52-1111	Contract Services - Interpret	500.00
100-2650-52-1211	Legal - Prosecutor	7,000.00
100-2650-52-1212	Legal - Public Defender	12,500.00
100-2650-52-1300	Service Contracts	1,500.00
100-2650-52-1301	Court Reporter	0.00

PAGE TOTAL: 255,606.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-2650-52-1385	Custody - Food Supplies	500.00
100-2650-52-2110	Garbage	0.00
100-2650-52-2130	Custodial	0.00
100-2650-52-2325	Armored Car Service	9,000.00
100-2650-52-3100	Property/Liability Insurance	0.00
100-2650-52-3220	Postage & Freight	900.00
100-2650-52-3500	Travel & Related	3,000.00
100-2650-52-3600	Dues & Fees	500.00
100-2650-52-3700	Education & Training	3,000.00
100-2650-52-3901	Credit Card Service Charges	0.00
100-2650-52-3910	Court Appearance	0.00
100-2650-53-1100	Supplies & Materials	3,500.00
100-2650-53-1104	First Aid Supplies	0.00
100-2650-53-1210	Water/Sewer Charges	0.00
100-2650-53-1230	Electricity	0.00
100-2650-53-1400	Books/Periodicals	0.00
100-2650-53-1600	Small Equipment	600.00
100-2650-53-1703	Cash- Over/Short	50.00
100-2650-53-1720	Uniforms	600.00
100-2650-57-1008	Indigent Defense Fees	0.00
100-3210-51-1100	Salaries & Wages	1,591,001.00
100-3210-51-1200	Part Time/Seasonal Wages	100,004.00
100-3210-51-1300	Overtime	120,000.00
100-3210-51-1400	Employee Benefits	9,600.00
100-3210-51-2100	Health Insurance Benefits	353,886.00
100-3210-51-2200	FICA Soc Sec Contribution	114,719.00
100-3210-51-2300	FICA Medicare Contribution	26,829.00
100-3210-51-2400	Retirement Contributions	121,034.00
100-3210-51-2600	Unemployment payments	0.00
100-3210-51-2700	Workers Compensation	101,640.00
100-3210-51-2910	Wellness Incentive	29,700.00
100-3210-51-2930	Compensation Time Expense	0.00
100-3210-52-1200	Legal Expense	0.00
100-3210-52-1225	Physical Evals	2,500.00
100-3210-52-1300	Equipment Service Contracts	33,000.00
100-3210-52-1316	Contract Services - Cameras	67,000.00
100-3210-52-2110	Garbage Charges	0.00
100-3210-52-2130	Custodial	9,000.00
100-3210-52-2201	Repair/Maint-Buildings	8,375.00
100-3210-52-2203	Repair/Maint-Equipment	5,000.00
100-3210-52-2320	Rent-Equip & Vehicles	0.00
100-3210-52-2321	Leased Vehicle Program	0.00
100-3210-52-3100	Property & Liability Insurance	66,000.00
100-3210-52-3201	Telephone/ communications	0.00
100-3210-52-3202	Data & Fax Lines	0.00
100-3210-52-3203	Cell Phones	0.00
100-3210-52-3205	Radios	0.00
100-3210-52-3220	Postage/Freight	850.00
100-3210-52-3300	Advertising	0.00
100-3210-52-3400	Print & Binding	0.00

PAGE TOTAL: 2,781,788.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3210-52-3500	Travel & Related	30,000.00
100-3210-52-3600	Dues, Fees, Tags, Titles	1,600.00
100-3210-52-3602	Certifications	1,500.00
100-3210-52-3700	Education & Training	11,000.00
100-3210-52-3850	Contract Labor	0.00
100-3210-52-3920	Minor Accidents	0.00
100-3210-53-1100	Supplies & Materials	11,000.00
100-3210-53-1103	Investigation & I.D. Supplies	2,500.00
100-3210-53-1115	Supplies - Ammunition	9,000.00
100-3210-53-1185	Community Police Programs	2,625.00
100-3210-53-1190	Animal Control Supplies	0.00
100-3210-53-1191	Animal Control Costs	0.00
100-3210-53-1210	Water/Sewer Charges	0.00
100-3210-53-1230	Electricity	0.00
100-3210-53-1270	Gasoline & Diesel Fuel	60,000.00
100-3210-53-1310	Food - Officials & Functions	0.00
100-3210-53-1385	Custody - Food Supplies	0.00
100-3210-53-1600	Small equipment	11,000.00
100-3210-53-1601	Safety Equipment	15,400.00
100-3210-53-1603	Protective Gear	5,000.00
100-3210-53-1615	Small Equipment-camera's	26,000.00
100-3210-53-1616	Small Equipment-radios & tasie	26,600.00
100-3210-53-1701	Over/Short	0.00
100-3210-53-1720	Uniforms & Accessories	22,050.00
100-3210-54-1315	Building Improvements	0.00
100-3210-54-2100	Machinery & Equipment	0.00
100-3210-54-2125	Software - Capital	0.00
100-3210-54-2129	Machinery & Equipment Storm Da	0.00
100-3210-54-2200	Vehicles	0.00
100-3210-54-2300	Furnitures & Fixtures	0.00
100-3210-54-2600	Capital - Misc	0.00
100-3210-56-1000	Depreciation Expense	0.00
100-3210-57-1150	Jail Expense - Chatham Co	0.00
100-3210-57-2005	Rape Crisis Center	0.00
100-3210-57-5000	Loss on Disposition of F/A	0.00
100-3215-51-1100	Salaries & Wages	0.00
100-3215-51-1200	Part Time/Seasonal Wages	0.00
100-3215-51-1300	Overtime	0.00
100-3215-51-2100	Health Insurance Benefits	0.00
100-3215-51-2200	FICA Soc Sec Contribution	0.00
100-3215-51-2300	FICA Medicare Contribution	0.00
100-3215-51-2400	Retirement Contributions	0.00
100-3215-51-2700	Workers Compensation	0.00
100-3215-51-2910	Wellness Incentive	0.00
100-3215-51-2930	Compensation Time Expense	0.00
100-3215-52-2203	Repair & Maintain - Equipment	0.00
100-3215-52-3100	Property & Liability Insurance	0.00
100-3215-53-1100	Supplies & Materials	0.00
100-3215-53-1600	Small Equipment	0.00
100-3215-53-1601	Safety Equipment	0.00

PAGE TOTAL: 235,275.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3215-53-1720	Uniforms	0.00
100-3215-54-2505	Beach Patrol Equipment	0.00
100-3215-56-1000	Depreciation/Amortization	0.00
100-3220-51-1100	Salaries & Wages	0.00
100-3220-51-1300	Overtime	0.00
100-3226-51-1100	Salaries & Wages	0.00
100-3226-51-1300	Overtime	0.00
100-3226-51-1400	Employee Benefits	0.00
100-3226-51-2100	Health Insurance Benefits	0.00
100-3226-51-2200	FICA Soc Sec Contribution	0.00
100-3226-51-2300	FICA Medicare Contribution	0.00
100-3226-51-2400	Retirement Contribution	0.00
100-3226-51-2600	Unemployment Insurance	0.00
100-3226-51-2700	Workers Compensation	0.00
100-3226-51-2910	Wellness Incentive	0.00
100-3226-53-1100	Supplies & Materials	0.00
100-3226-53-1191	Animal Control Costs	0.00
100-3226-53-1600	Small Equipment	0.00
100-3226-53-1720	Uniforms	0.00
100-3510-51-1100	Salaries & Wages	677,902.00
100-3510-51-1200	Part Time/Seasonal Wages	361,802.00
100-3510-51-1201	Volunteer Awards	0.00
100-3510-51-1300	Overtime	85,000.00
100-3510-51-1400	Employee Benefits	7,800.00
100-3510-51-2100	Health Insurance Benefits	192,612.00
100-3510-51-2200	FICA Soc Sec Contribution	71,108.00
100-3510-51-2300	FICA Medicare Contribution	16,630.00
100-3510-51-2400	Retirement Contributions	29,230.00
100-3510-51-2500	GA Firefighters Pen Fund GSFP	6,000.00
100-3510-51-2600	Unemployment Insurance	0.00
100-3510-51-2700	Workers Compensation	36,930.00
100-3510-51-2900	Other Employee Benefits	0.00
100-3510-51-2910	Wellness Incentive	14,400.00
100-3510-51-2930	Compensation Time Expense	0.00
100-3510-52-1120	Management Support Activities	0.00
100-3510-52-1226	Lifeguard Certifications	3,500.00
100-3510-52-1300	Contract Services	0.00
100-3510-52-2110	Garbage	0.00
100-3510-52-2201	Repair & Maintain - Buildings	10,000.00
100-3510-52-2202	Repair & Maintain - Vehicles	0.00
100-3510-52-2203	Repair & Maintain - Equipment	10,500.00
100-3510-52-2204	Emerg Mgt Repair/Maint Bldgs	0.00
100-3510-52-2205	Apparatus Testing	10,500.00
100-3510-52-2320	Rental Equip & Vehicles	0.00
100-3510-52-2321	Rental - Leased Vehicle Progra	6,800.00
100-3510-52-3100	Property & Liability Insurance	66,000.00
100-3510-52-3200	Communication	0.00
100-3510-52-3202	Data & Fax Lines	0.00
100-3510-52-3220	Postage & Freight	250.00
100-3510-52-3225	CRS- Flood Awareness	1,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3510-52-3500	Travel & Related	7,000.00
100-3510-52-3600	Dues & Fees	1,000.00
100-3510-52-3603	Ga Firefighters Assoc Conf	0.00
100-3510-52-3700	Education & Training	7,500.00
100-3510-52-3850	Contract Labor	0.00
100-3510-52-3900	Fire Ext & AED Maintenance	2,000.00
100-3510-52-3920	Minor accidents	0.00
100-3510-52-3950	Physicals	13,000.00
100-3510-53-1100	Supplies & Materials	45,000.00
100-3510-53-1101	First Aid Supplies	5,000.00
100-3510-53-1102	Flags	0.00
100-3510-53-1103	Medical supplies - expendable	3,000.00
100-3510-53-1104	Emerg Mgt Supplies & Materials	0.00
100-3510-53-1107	Emergency Rations & Supplies	1,000.00
100-3510-53-1120	Marine Rescue Operations	0.00
100-3510-53-1122	Calendar Fundraiser	0.00
100-3510-53-1210	Water & Sewer	0.00
100-3510-53-1220	Propane	200.00
100-3510-53-1230	Electricity	0.00
100-3510-53-1270	Gasoline & Diesel Fuel	7,200.00
100-3510-53-1300	Volunteer Appreciation	3,500.00
100-3510-53-1400	Books & periodicals	0.00
100-3510-53-1600	Small Equipment	31,500.00
100-3510-53-1601	Breathing Apparatus	1,000.00
100-3510-53-1602	Hose, accessories	0.00
100-3510-53-1603	Protective gear	21,950.00
100-3510-53-1604	Emerg Mgmt Small Equipment	0.00
100-3510-53-1710	Volunteer Apprec Awards Dinner	0.00
100-3510-53-1720	Uniforms & Accessories	15,500.00
100-3510-54-1315	Building Improvements	0.00
100-3510-54-2100	Machinery & Equipment	0.00
100-3510-54-2200	Vehicles	0.00
100-3510-54-2300	Furniture & Fixtures	0.00
100-3510-56-1000	Depreciation Expense	0.00
100-3510-57-5000	Loss on Disposition of F/A	0.00
100-3920-51-1100	Salaries and Wages	0.00
100-3920-51-1200	Part Time/Seasonal Wages	0.00
100-3920-51-1300	Overtime	0.00
100-3920-51-1400	Employee Benefits	0.00
100-3920-51-2100	Health Insurance Benefits	0.00
100-3920-51-2200	FICA Social Security Contrib	0.00
100-3920-51-2300	FICA Medicare Contribution	0.00
100-3920-51-2400	Retirement Contributions	0.00
100-3920-51-2700	Workers Compensation	0.00
100-3920-51-2910	Wellness Incentive	0.00
100-3920-51-2930	Compensation Time Expense	0.00
100-3920-52-1300	Equipment Service	0.00
100-3920-52-2110	Garbage Charges	0.00
100-3920-52-2201	Repair/Maint Buildings	0.00
100-3920-52-3100	Property & Liability Insurance	0.00

PAGE TOTAL: 165,350.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3920-52-3220	Postage & Freight	0.00
100-3920-52-3225	CRS - Flood Awareness	0.00
100-3920-52-3500	Travel & Related	0.00
100-3920-52-3700	Education & Training	0.00
100-3920-52-3900	Fire Ext. Maintenance	0.00
100-3920-53-1100	Supplies - Emergency Mgmt	0.00
100-3920-53-1107	Emergency Rations and Supplies	0.00
100-3920-53-1120	Marine Rescue Squadron	0.00
100-3920-53-1210	Water Sewer Charges	0.00
100-3920-53-1230	Electricity	0.00
100-3920-53-1600	Small Equipment	0.00
100-3920-53-1601	Safety Equipment	0.00
100-3920-53-1720	Uniforms	0.00
100-3920-54-2505	Emergency Mgmt Equipment	0.00
100-4210-51-1100	Salaries & Wages	1,125,961.00
100-4210-51-1200	Part Time/Seasonal Wages	0.00
100-4210-51-1300	Overtime	75,000.00
100-4210-51-1400	Employee Benefits	13,800.00
100-4210-51-2100	Health Insurance Benefits	315,052.00
100-4210-51-2200	FICA Soc Sec Contribution	76,905.00
100-4210-51-2300	FICA Medicare Contribution	17,986.00
100-4210-51-2400	Retirement Contributions	72,238.00
100-4210-51-2600	Unemployment Insurance	0.00
100-4210-51-2700	Workers Compensation	45,280.00
100-4210-51-2910	Wellness Incentive	25,650.00
100-4210-51-2930	Compensation Time Expense	0.00
100-4210-52-1201	Studies, Survey, Consultations	12,000.00
100-4210-52-2110	Recycling	5,000.00
100-4210-52-2111	City Dump Pickup-Waste	120,000.00
100-4210-52-2120	Garbage Collection	13,000.00
100-4210-52-2130	Custodial Services	7,200.00
100-4210-52-2140	Landscaping/Lawncare	2,000.00
100-4210-52-2141	Trees - Palms Up	0.00
100-4210-52-2150	Pest Control	10,500.00
100-4210-52-2200	Repair and Maintanance	0.00
100-4210-52-2201	Repair & Maintain - Buildings	55,000.00
100-4210-52-2202	Repair & Maintain - Vehicles	0.00
100-4210-52-2203	Repair & Maintain - Equipment	25,000.00
100-4210-52-2205	Repair & Maint- Infrastructure	25,000.00
100-4210-52-2206	Repair & Main Vehicle City Mgr	1,000.00
100-4210-52-2207	Repair & Maint Vehicle Parking	3,700.00
100-4210-52-2208	Repair & Maint Vehicle Police	15,000.00
100-4210-52-2209	Repair & Maint Vehicle Fire	30,000.00
100-4210-52-2210	Repair & Maint Vehicle DPW	50,000.00
100-4210-52-2219	Repair & Maint -Infras Damage	0.00
100-4210-52-2320	Rental - Equipment & Vehicles	18,000.00
100-4210-52-2321	Recycling - Rental Equipment	4,200.00
100-4210-52-3100	Property & Liability Insurance	71,000.00
100-4210-52-3203	Cell Phones	0.00
100-4210-52-3220	Postage & Freight	0.00

PAGE TOTAL: 2,235,472.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4210-52-3300	Advertising	0.00
100-4210-52-3310	Building Demolition Services	0.00
100-4210-52-3500	Travel & Related	2,600.00
100-4210-52-3600	Dues & Fees	2,000.00
100-4210-52-3700	Education & Training	10,000.00
100-4210-52-3850	Contract Labor	95,000.00
100-4210-52-3900	Street Sweeper Service Fee	0.00
100-4210-52-3920	Minor Accidents	0.00
100-4210-52-3990	Service Charges, Late Charges	0.00
100-4210-53-1100	Supplies & Materials	93,000.00
100-4210-53-1105	Public Restroom Supplies	36,000.00
100-4210-53-1120	Recycling Supplies	50,000.00
100-4210-53-1150	Holiday Expenses	30,000.00
100-4210-53-1210	Water/Sewer Charges	23,000.00
100-4210-53-1220	Propane	0.00
100-4210-53-1230	Electricity	240,000.00
100-4210-53-1270	Gasoline & Diesel Fuel	33,000.00
100-4210-53-1400	Books & Periodicals	0.00
100-4210-53-1600	Small Equipment	25,000.00
100-4210-53-1601	Safety Equipment	15,000.00
100-4210-53-1603	Recycling Equipment	25,000.00
100-4210-53-1702	Signs - various	15,000.00
100-4210-53-1720	Uniform/ Clothing	20,000.00
100-4210-54-1100	Site Improvement	10,000.00
100-4210-54-1200	Site Improvements	0.00
100-4210-54-1300	Capital Improvement- Building	70,000.00
100-4210-54-1310	Building	0.00
100-4210-54-1315	Building Improvements	0.00
100-4210-54-1410	Infrastructure	0.00
100-4210-54-1416	Infrastructure - LMIG Grant	80,000.00
100-4210-54-1417	Infrastructure - DOT Grant	0.00
100-4210-54-2100	Machinery & Equipment	60,000.00
100-4210-54-2102	Drainage Improvements	0.00
100-4210-54-2200	Vehicles	0.00
100-4210-54-2300	Furniture & Fixtures	0.00
100-4210-54-2500	Other Equipment	0.00
100-4210-54-3100	Tree Cutting & Trimming	25,000.00
100-4210-56-1000	Depreciation Expense	0.00
100-4210-58-1200	Street Sweeper Loan Principal	0.00
100-4210-58-2200	Street Sweeper Loan Interest	0.00
100-4250-52-1201	Studies, Survey, Consultations	0.00
100-4250-52-2102	Drainage Improvements	0.00
100-4250-52-3855	Contract Labor	0.00
100-4250-54-2100	Machinery & Equipment	0.00
100-4250-54-2102	Drainage Improvements	0.00
100-4520-51-1100	Salaries & Wages	0.00
100-4520-51-1300	Overtime	0.00
100-4520-51-1400	Employee Benefits	0.00
100-4520-51-2100	Health Insurance Benefits	0.00
100-4520-51-2200	FICA Soc Sec Contribution	0.00

PAGE TOTAL: 959,600.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4520-51-2300	FICA Medicare Contribution	0.00
100-4520-51-2400	Retirement Contributions	0.00
100-4520-51-2600	Unemployment Insurance Pymts	0.00
100-4520-51-2700	Workers Compensation	0.00
100-4520-51-2910	Wellness Incentive	0.00
100-4520-52-2110	Curbside Dry Trash Pickup	0.00
100-4520-52-2111	City Dump Pick Up -Waste Pro	0.00
100-4520-52-2112	Compactor - Republic Service	0.00
100-4520-52-2203	Repair & Maint- Equipment	0.00
100-4520-52-2320	Lease of Equipment	0.00
100-4520-53-1100	Supplies & Materials	0.00
100-4520-53-1600	Small Equipment	0.00
100-4520-54-1410	Infrastruture	0.00
100-4520-54-2100	Machinery & Equipment	0.00
100-4975-51-1100	Salaries & Wages	0.00
100-4975-51-1300	Overtime	0.00
100-4975-51-1400	Employee Benefits	0.00
100-4975-51-2100	Health Insurance Benefits	0.00
100-4975-51-2200	FICA Soc Sec Contribution	0.00
100-4975-51-2300	FICA Medicare Contribution	0.00
100-4975-51-2400	Retirement Contributions	0.00
100-4975-51-2600	Unemployment Insurance Pymts	0.00
100-4975-51-2700	Workers Compensation	0.00
100-4975-51-2910	Wellness Incentive	0.00
100-4975-52-2203	Repair/Maint Vehicles-Fire	0.00
100-4975-52-2204	Repair/Maint Vehicles-DPW	0.00
100-4975-52-2206	Repair/Maint Vehicles-CM	0.00
100-4975-52-2207	Repair/Maint Vehicles-Pking	0.00
100-4975-52-2208	Repair/Maint Vehicles-Police	0.00
100-4975-53-1100	Supplies & Materials	0.00
100-4975-53-1600	Small equipment	0.00
100-6110-51-1100	Salaries & Wages	0.00
100-6110-51-1200	Part Time/Seasonal Wages	0.00
100-6110-51-1300	Overtime	0.00
100-6110-51-2100	Health Insurance Benefits	0.00
100-6110-51-2200	Fica Social Security Contribut	0.00
100-6110-51-2300	FICA Medicare Contribution	0.00
100-6110-51-2400	Retirement Contribution	0.00
100-6110-51-2600	Unemployment Insurance Pymts	0.00
100-6110-51-2700	Workers Compensation	0.00
100-6110-52-2110	Garbage Charges	0.00
100-6110-52-2130	Custodial	0.00
100-6110-52-2201	Repair & Maintain - Buildings	0.00
100-6110-52-2202	Vehicle repairs & maintenance	0.00
100-6110-52-2203	Repair & Maintain - Equipment	0.00
100-6110-52-3100	Property & Liability Insurance	0.00
100-6110-52-3201	Telephone	0.00
100-6110-52-3202	Fax and Data Lines	0.00
100-6110-52-3203	Cell Phones	0.00
100-6110-52-3220	Postage & Freight	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6110-52-3300	Advertising	0.00
100-6110-52-3400	Printing & Binding	0.00
100-6110-52-3500	Travel & Related	0.00
100-6110-52-3600	Dues & Fees	0.00
100-6110-52-3700	Education & Training	0.00
100-6110-53-1100	Supplies & Materials	0.00
100-6110-53-1104	First Aid Supplies	0.00
100-6110-53-1105	Public Restroom Supplies	0.00
100-6110-53-1150	Holiday expense	0.00
100-6110-53-1210	Water/Sewer Charges	0.00
100-6110-53-1220	Propane	0.00
100-6110-53-1230	Electricity	0.00
100-6110-53-1270	Gasoline & Diesel Fuel	0.00
100-6110-53-1400	Books & Periodicals	0.00
100-6110-53-1591	Concession Supplies	0.00
100-6110-53-1600	Small Equipment	0.00
100-6110-53-1601	Gym - Equipment	0.00
100-6110-53-1720	Uniforms & Accessories	0.00
100-6110-54-1100	Capital Outlay-Sites	0.00
100-6110-54-1200	Site Improvements	0.00
100-6110-54-1315	Building Improvements	0.00
100-6110-54-2100	Recreation Equipment	0.00
100-6110-54-2200	Vehicles	0.00
100-6110-54-2300	Furniture & Fixtures	0.00
100-6110-54-2500	Other Equipment	0.00
100-6110-54-2501	Playground Equip/Splashpark	0.00
100-6110-56-1000	Depreciation Expense	0.00
100-6110-57-2000	Fresh Air Home	0.00
100-6110-57-2001	Tybee Island Maritime Academy	0.00
100-6110-57-2002	Tybee Beautification Assoc	0.00
100-6110-57-2003	Tybee Arts Association	0.00
100-6110-57-2004	Yeepies	0.00
100-6110-57-2005	Eastern Surfing Assoc	0.00
100-6110-57-2007	Veteran's Monument Committee	0.00
100-6110-57-2008	Friends of the Tybee Theater	0.00
100-6110-57-2009	American Legion	0.00
100-6110-57-2010	Total Nonprofit Allocation	120,567.00
100-6110-57-2011	Irish Heritage	0.00
100-6110-57-2012	United Way Coastal Empire	0.00
100-6110-57-2015	Islands Feral Cats Project	0.00
100-6110-57-2016	Historical Savannah Foundatio	0.00
100-6110-57-2017	Rising Tyde Food Pantry	0.00
100-6110-57-2018	Tybee Festival Assoc	0.00
100-6110-57-2019	Tybee Equality Fest	0.00
100-6110-57-2991	Farmers Market	0.00
100-6110-57-2993	Tybee MLK	0.00
100-6110-57-2994	Tybee Clean Beach Volunteers	0.00
100-6122-52-2201	YMCA-Repair & Maintain - Bldgs	0.00
100-6122-52-2202	YMCA Repair & Maint- Vehicle	0.00
100-6122-52-3300	YMCA Advertising	0.00

PAGE TOTAL: 120,567.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6122-52-3600	YMCA Camp Class	0.00
100-6122-52-3611	YMCA Youth Sports	0.00
100-6122-52-3612	YMCA Teen Center	0.00
100-6122-52-3613	YMCA Child Care	0.00
100-6122-52-3615	YMCA Senior/Adult Programs	0.00
100-6122-52-3850	YMCA - Director Services	168,450.00
100-6122-53-1100	YMCA Gen Supplies	0.00
100-6122-53-1150	YMCA Holiday Supplies	0.00
100-6122-53-1270	YMCA - Gasoline	0.00
100-6122-53-1600	YMCA Small Equip	0.00
100-6122-54-2100	YMCA Capital Equip	0.00
100-6124-51-1100	Salaries & Wages	0.00
100-6124-51-1200	Part Time/Seasonal Wages	0.00
100-6124-51-1300	Overtime	0.00
100-6124-51-1400	Employee Benefits	0.00
100-6124-51-2100	Health Insurance	0.00
100-6124-51-2200	FICA Soc Sec Contribution	0.00
100-6124-51-2300	FICA Medicare Contribution	0.00
100-6124-51-2600	Unemployment Ins	0.00
100-6124-51-2700	Workers Compensation	0.00
100-6124-51-2910	Wellness Incentive	0.00
100-6124-52-1226	Lifeguard Certifications	0.00
100-6124-52-2110	Garbage Charges	0.00
100-6124-52-2130	Custodial	0.00
100-6124-52-2201	Repair & Maintain - Building	0.00
100-6124-52-2203	Repair & Maintain - Equipment	0.00
100-6124-52-2204	Repair & Maintain-Beach & Dune	0.00
100-6124-52-2310	Rental of Building	0.00
100-6124-52-2320	Rental Equip & Vehicles	0.00
100-6124-52-3100	Property & Liability Insurance	0.00
100-6124-52-3220	Postage	0.00
100-6124-52-3300	Advertising	0.00
100-6124-52-3590	Enviro Education Allia	0.00
100-6124-52-3700	Education & Training	0.00
100-6124-53-1100	General Supplies & Materials	0.00
100-6124-53-1104	First Aid Supplies	0.00
100-6124-53-1210	Water & Sewer	0.00
100-6124-53-1230	Electricity	0.00
100-6124-53-1270	Gas & Diesel Fuel	0.00
100-6124-53-1600	Small Equipment	0.00
100-6124-53-1720	Uniforms	0.00
100-6124-54-2129	Machinery & Equipment	0.00
100-6124-54-2200	Capital Outlay - Vehicles	0.00
100-6124-54-2505	Lifegr Capital Equipment	0.00
100-6124-56-1000	Depreciation	0.00
100-6125-52-1250	Beach Task Force Expense	42,000.00
100-6125-52-2110	Garbage Beach Related	0.00
100-6125-53-1210	Water/Sewer Chgs	0.00
100-6125-53-1230	Electricity	0.00
100-6125-53-1235	Beach Oper & Maint	23,000.00

PAGE TOTAL: 233,450.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6125-53-1310	Food - Officials & Function	0.00
100-6125-54-1205	Beach Related Equipment	0.00
100-6125-54-1311	Public Restrooms Beachside	0.00
100-6125-54-1401	8th Street Dune	0.00
100-6125-54-1402	Beach Renourishment	0.00
100-6125-54-1403	Infrastructure - Dune Restorat	0.00
100-6125-54-1410	Infrastructure	0.00
100-6125-54-2105	Beach Crossovers	0.00
100-6125-56-1000	Depreciation	0.00
100-6172-54-1310	Buildings	0.00
100-6172-54-1400	Building Improvements	0.00
100-6172-57-2000	Tybee Is Historic Soc Grant	0.00
100-6172-57-2001	Marine Science Center Grant	0.00
100-6172-57-2025	Tybee Marine Rescue	0.00
100-6172-57-4000	Bad Debt Expense	0.00
100-6180-51-1200	Part Time/Seasonal Wages	0.00
100-6210-51-1100	Salaries	0.00
100-6210-51-1300	Overtime	0.00
100-6210-51-1400	Employee Benefits	0.00
100-6210-51-2100	Health Insurance Benefits	0.00
100-6210-51-2200	FICA Social Security Contrib	0.00
100-6210-51-2300	FICA Medicare	0.00
100-6210-51-2400	Retirement Contributions	0.00
100-6210-51-2700	Workers Compensation	0.00
100-6210-51-2910	Wellness Incentive	0.00
100-6210-51-2930	Compensation Time Expense	0.00
100-6210-52-2140	Landscape/Lawncare	0.00
100-6210-52-2202	Repair & Maint- Vehicles	0.00
100-6210-52-2203	Repair & Maint- Equipment	0.00
100-6210-52-2205	Repair & Maint -Infrastructure	0.00
100-6210-52-3100	Property & Liability Insurance	0.00
100-6210-53-1100	General Supplies and Materials	0.00
100-6210-53-1102	Flags	0.00
100-6210-53-1210	Water/Sewer Chgs	0.00
100-6210-53-1230	Electricity	0.00
100-6210-53-1270	Gas & Diesel Fuel	0.00
100-6210-53-1600	Small Equipment	0.00
100-6210-54-1100	Site Improvements	0.00
100-6210-54-1110	Tennis Courts	0.00
100-6210-54-1410	Infrastructure -PhillipsJordan	0.00
100-6210-54-1450	Cremation Wall & Mem Plaque	0.00
100-6210-54-2105	Mower	0.00
100-6210-54-2200	Vehicles	0.00
100-6210-56-1000	Depreciation - Parks	0.00
100-6222-51-1100	Salaries & Wages	0.00
100-6222-51-1200	Part Time/Seasonal	0.00
100-6222-51-1300	Overtime	0.00
100-6222-51-2100	Health Insurance Benefits	0.00
100-6222-51-2200	FICA Soc Sec Contribution	0.00
100-6222-51-2300	FICA Medicare Contribution	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6222-51-2400	Retirement Contributions	0.00
100-6222-51-2700	Workers Compensation	0.00
100-6222-52-1300	Service Contracts	0.00
100-6222-52-2110	Garbage Charges	0.00
100-6222-52-2130	Custodial Services	0.00
100-6222-52-2200	Repair and Maintanance	0.00
100-6222-52-2210	Pest Control	0.00
100-6222-52-3100	Property & Liability Insurance	0.00
100-6222-52-3201	Telephone/ communications	0.00
100-6222-52-3600	Dues & Fees	0.00
100-6222-52-3800	Permits, Regulatory Fees	0.00
100-6222-52-3850	Contract Labor	0.00
100-6222-52-3901	Credit Card Svc. Charges	0.00
100-6222-53-1100	Supplies & Materials	0.00
100-6222-53-1210	Water/Sewer Charges	0.00
100-6222-53-1230	Electricity	0.00
100-6222-53-1520	Groceries-COGS	0.00
100-6222-53-1523	Sundries - COGS	0.00
100-6222-53-1600	Small Equipment	0.00
100-6222-53-1703	Over/Short	0.00
100-6222-53-1720	Uniforms	0.00
100-6222-56-1000	Depreciation Expense	0.00
100-6230-54-1400	Infrastructure	0.00
100-6230-54-1417	Infrastructure - DOT Grant	0.00
100-6230-54-1418	Infrastructure 14th -18th St I	0.00
100-7220-51-1100	Salaries & Wages	199,688.00
100-7220-51-1200	Part Time/Seasonal Wages	15,444.00
100-7220-51-1300	Overtime	2,000.00
100-7220-51-1400	Employee Benefits	4,200.00
100-7220-51-2100	Health Insurance Benefits	46,345.00
100-7220-51-2200	FICA Soc Sec Contribution	13,946.00
100-7220-51-2300	FICA Medicare Contribution	3,262.00
100-7220-51-2400	Retirement contributions	17,410.00
100-7220-51-2600	Unemployment Insurance	0.00
100-7220-51-2700	Workers Compensation	871.00
100-7220-51-2910	Wellness Incentive	3,600.00
100-7220-51-2930	Compensation Time Expense	0.00
100-7220-52-1100	Studies/Mstr Plan Upd/Solid Ws	0.00
100-7220-52-1200	Legal Notices	400.00
100-7220-52-1202	Engineer Review	0.00
100-7220-52-1203	Engineer Review - Billable	15,000.00
100-7220-52-1205	County Inspection Contract	50,000.00
100-7220-52-1232	Videographer	0.00
100-7220-52-1240	Planning Commission expense	150.00
100-7220-52-1300	Contract Services	125,000.00
100-7220-52-2110	Garbage Charges	0.00
100-7220-52-2201	Repair & Maint- Buildings	0.00
100-7220-52-2202	Repair & Maint- Vehicles	0.00
100-7220-52-2203	Repair & Maint- Equipment	0.00
100-7220-52-2320	Rental - Equip & Vehicles	0.00

PAGE TOTAL: 497,316.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7220-52-3100	Property & Liability Insurance	0.00
100-7220-52-3220	Postage & Freight	3,500.00
100-7220-52-3400	Printing & Binding	0.00
100-7220-52-3500	Travel & Related	2,000.00
100-7220-52-3600	Dues & Fees	830.00
100-7220-52-3700	Education & Training	2,500.00
100-7220-52-3850	Contract Labor	0.00
100-7220-52-3901	Credit Card Service Charges	0.00
100-7220-53-1100	Supplies & Materials	5,200.00
100-7220-53-1210	Water/Sewer Chgs	0.00
100-7220-53-1230	Electricity	0.00
100-7220-53-1400	Books & Periodicals	0.00
100-7220-53-1600	Small Equipment	500.00
100-7220-53-1720	Uniforms	800.00
100-7220-54-2105	Wayfinding Signs	0.00
100-7220-54-2150	GIS	0.00
100-7220-54-2200	Vehicles	0.00
100-7220-54-2300	Furniture & Fixtures	0.00
100-7220-56-1000	Depreciation Expense	0.00
100-7220-57-2000	Payment to Other Agencies	0.00
100-7300-51-1100	Salaries & Wages	44,125.00
100-7300-51-1300	Overtime	1,000.00
100-7300-51-1400	Employee Benefits	1,200.00
100-7300-51-2100	Health Insurance	9,448.00
100-7300-51-2200	FICA Social Security	2,928.00
100-7300-51-2300	FICA Medicare	685.00
100-7300-51-2400	Retirement Contributions	0.00
100-7300-51-2700	Workers Compensation	255.00
100-7300-51-2910	Wellness Incentive	900.00
100-7300-51-2930	Compensation Time Expense	0.00
100-7300-52-1300	Contract Services	0.00
100-7300-52-2110	Garbage Charges	0.00
100-7300-52-2320	Rental of Equipment	6,000.00
100-7300-52-3100	Property & Liability Insurance	0.00
100-7300-52-3220	Postage & Freight	0.00
100-7300-52-3300	Advertising	15,600.00
100-7300-52-3500	Travel & Related	4,000.00
100-7300-52-3600	Dues & Fees	2,600.00
100-7300-52-3700	Education & Training	2,600.00
100-7300-52-3800	Contract Labor	22,000.00
100-7300-52-3850	BHT Contract Labor	0.00
100-7300-53-1100	Supplies & Materials	7,500.00
100-7300-53-1210	Water Sewer Chgs	0.00
100-7300-53-1230	Electricity	0.00
100-7300-53-1231	Donated Money Expenses	1,000.00
100-7300-53-1400	Books & Periodicals	0.00
100-7300-57-2010	Post Theater Sub Grantee	0.00
100-7520-52-2310	Rental of Storage Unit	1,500.00
100-7520-53-1100	Supplies and Material	39,000.00
100-7520-53-1425	Leadership Tybee	0.00

PAGE TOTAL: 177,671.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7520-54-1405	S Beach Business District	0.00
100-7520-54-1406	Salt Meadows Road Project	0.00
100-7520-54-1410	Solomon Rd Rehab	0.00
100-7520-54-1415	Battery Row	0.00
100-7520-54-1420	Butler Ave Brick Crosswalks	0.00
100-7520-54-1425	Leadership Tybee	0.00
100-7520-54-1426	TE/Butler Match	0.00
100-7520-54-1427	LWCF Trails Match	0.00
100-7520-54-1428	US80/McKenzie Crosswalk	0.00
100-7520-54-1429	ADA Sidewalk Butler/Silver/18	0.00
100-7520-54-1430	Bike Trail Mem Park	0.00
100-7520-56-1000	Depreciation	0.00
100-7550-57-3000	Payment to Others	0.00
100-7564-51-1100	Salaries & Wages	98,887.00
100-7564-51-1200	Part Time/Seasonal Wages	122,864.00
100-7564-51-1300	Overtime	1,500.00
100-7564-51-1400	Employee Benefits	2,400.00
100-7564-51-2100	Health Insurance Benefits	22,660.00
100-7564-51-2200	FICA Soc Sec Contribution	14,102.00
100-7564-51-2300	FICA Medicare Contribution	3,298.00
100-7564-51-2400	Retirement Contributions	8,906.00
100-7564-51-2600	Unemployment Insurance	0.00
100-7564-51-2700	Workers Compensation	5,959.00
100-7564-51-2910	Wellness Incentive	1,800.00
100-7564-52-1300	Computer service contract	65,000.00
100-7564-52-1325	Contract Services - Collection	10,500.00
100-7564-52-1330	Contract Services - Amano	0.00
100-7564-52-2110	Garbage Charges	0.00
100-7564-52-2202	Repair & Maint- Vehicles	0.00
100-7564-52-2203	Repair & Maint- Equipment	80,000.00
100-7564-52-2310	Rent Land & Buildings	0.00
100-7564-52-2320	Rental Equip & Vehicles	0.00
100-7564-52-2321	Rental - Leased Vehicle Progra	5,000.00
100-7564-52-2325	Armored Car Service	10,000.00
100-7564-52-3100	Property & Liability Insurance	5,500.00
100-7564-52-3203	Cell Phones	0.00
100-7564-52-3220	Postage & Freight	3,500.00
100-7564-52-3300	Advertising	40.00
100-7564-52-3400	Printing & Binding	0.00
100-7564-52-3500	Travel & Related	1,000.00
100-7564-52-3600	Dues & Fees	117.00
100-7564-52-3700	Education & Training	1,000.00
100-7564-52-3850	Contract Services	200.00
100-7564-52-3901	Credit Card Service Charges	0.00
100-7564-53-1100	Supplies & Materials	20,500.00
100-7564-53-1110	Parking Meters	0.00
100-7564-53-1210	Water/Sewer Charges	0.00
100-7564-53-1230	Electricity	0.00
100-7564-53-1270	Gas & Diesel Fuel	5,000.00
100-7564-53-1590	Inventory - Parking Decals	3,000.00

PAGE TOTAL: 492,733.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7564-53-1600	Small Equipment	15,000.00
100-7564-53-1701	Cash/ Short-Over deposits	10.00
100-7564-53-1702	Signs	750.00
100-7564-53-1720	Uniforms	850.00
100-7564-54-2055	Parking Meter System	0.00
100-7564-54-2200	Vehicles	0.00
100-7564-54-2410	Capital Equip	0.00
100-7564-56-1000	Depreciation Expense	0.00
100-7564-57-5000	Loss on Disposition of F/A	0.00
100-7720-52-1325	Contract Services - Class\Comp	0.00
100-8000-52-1000	Debt Service Transfers Out	0.00
100-8000-58-1125	Principle - Phone System	0.00
100-8000-58-1140	Note Payable - E911 Current	0.00
100-8000-58-1145	Street Sweeper Lease Principal	0.00
100-8000-58-1200	GMA - Lease / Purchase	0.00
100-8000-58-1201	Note Payable-Principle Amano	0.00
100-8000-58-1206	GMA lease - Sanitation	0.00
100-8000-58-1211	Debt service - AT&T capital	0.00
100-8000-58-2010	Interest Expense	0.00
100-8000-58-2200	Interest-Capital Lease	0.00
100-8000-58-2230	Interest Expense Sweeper Lease	0.00
100-8000-58-2232	Interest Expense - E911 System	0.00
100-8000-58-2235	Interest Expense -Phone System	0.00
100-8000-58-3200	Loan Closing Cost Fees	0.00
100-9000-56-1000	FOTT Grant Match	0.00
100-9000-57-4000	Bad Debt Expense	0.00
100-9000-57-9001	Contingencies	0.00
100-9000-57-9010	Contingencies - Pay Equity	0.00
100-9000-58-1201	Prin Emergency Siren	0.00
100-9000-58-2201	Int Emergency Siren	0.00
100-9000-61-1000	Contingency	214,400.00
100-9000-61-1001	Trans out Solid Waste Fund	142,630.00
100-9000-61-1002	Trans out E911 Fund	287,200.00
100-9000-61-1003	Transfer Out - Capital Project	0.00
100-9000-61-1005	Transfer Out - SPLOST	0.00
100-9000-61-1006	Transfer to Fund 325	0.00
100-9000-61-1060	Transfer to Water & Sewer Fund	0.00
100-9000-61-1220	Transfer to Grant Fund 220	0.00
100-9000-61-1225	Transfer to Debt Service 420	0.00
100-9000-61-1340	Transfer to Capital Grant Fund	0.00
100-9000-61-1555	Trans out River's End RV Prk	0.00

PAGE TOTAL: 660,840.00

TOTAL EXPENDITURES: 12,844,144.00

NET REVENUES/EXPENDITURES: 600.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-00-35.1320	Cash Confiscation Revenue	0.00
210-00-35.1340	Other Confiscations/Escheats	0.00
210-00-35.1360	Proceeds-Sale of Confiscated A	0.00
210-00-36.1000	Interest	0.00
210-00-39.1300	Prior Year Fund Balance	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-3210-52-1325	Contract Services - Class\Comp	0.00
210-3210-52-3700	Education and Training	0.00
210-3210-53-1600	Small Equipment	0.00
210-3210-53-1601	Safety Equipment	0.00
210-3210-53-1603	Protective Gear	0.00
210-3210-54-2100	Capital Equipment	0.00
210-3210-61-9000	Contingency	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-00-34.2501	E-911 Wireless Charges	0.00
215-00-34.2520	E911 Residential/Commercial	0.00
215-00-34.2525	Prepaid Wireless Fees	13,000.00CR
215-00-34.2530	Non-Prepaid Wireless Fees	60,000.00CR
215-00-39.1201	Transfers In General Fund	287,200.00CR
215-00-39.3502	Fund Balance from Prior Years	0.00
215-00-39.3525	Suntrust Bank Loan Proc E-911	0.00
	PAGE TOTAL:	360,200.00CR
	TOTAL REVENUES:	360,200.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3210-51-1100	Salaries	230,360.00
215-3210-51-1300	Overtime	7,000.00
215-3210-51-1400	Employee Benefits	1,200.00
215-3210-51-2100	Health Insurance Benefits	56,453.00
215-3210-51-2200	FICA Soc Sec	14,877.00
215-3210-51-2300	FICA Medicare	3,479.00
215-3210-51-2400	Retirement Contributions	19,263.00
215-3210-51-2600	Unemployment Insurance	0.00
215-3210-51-2700	Workers Compensation	768.00
215-3210-51-2910	Wellness Incenative	5,400.00
215-3210-52-1221	Audit Fees	0.00
215-3210-52-1325	Contract Services - Class\Comp	0.00
215-3210-52-2203	Repair & Maintain - Equipment	0.00
215-3210-52-3100	Property & Liability Insurance	1,400.00
215-3210-52-3201	Telephones	14,500.00
215-3210-52-3500	Travel & Related Expense	500.00
215-3210-52-3700	Education & Training	1,000.00
215-3210-53-1600	Small Equipment	4,000.00
215-3210-54-2100	Capital Equipment	0.00
215-3210-54-2301	Furniture & Fixtures	0.00
215-3210-54-2501	911 Equipment	0.00
215-3210-56-1000	Depreciation Expense	0.00
215-3210-61-9000	Contingency	0.00
215-8000-58-1140	Note Payable - E911 Current	0.00
215-8000-58-2232	Interest Expense - E911	0.00
215-9000-57-9001	Contingency	0.00
215-9000-61-1002	Transfer Out	0.00
	PAGE TOTAL:	360,200.00
	TOTAL EXPENDITURES:	360,200.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-00-33.1111	FEMA Grant Revenue	0.00
220-00-33.4311	GEMA Grant Revenue	0.00
220-00-33.4350	CARES Revenue	0.00
220-00-38.9100	Insurance Reimbursement	0.00
220-00-39.1201	Transfer In General Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-1130-51-1300	Overtime	0.00
220-1130-51-2200	FICA Social Security Contrib	0.00
220-1130-51-2300	FICA Medicare Contribution	0.00
220-1320-51-1300	OVERTIME	0.00
220-1535-51-1300	Overtime	0.00
220-1535-51-2200	FICA Social Security Contrib	0.00
220-1535-51-2300	FICA Medicare Contribution	0.00
220-1565-51-1300	Overtime	0.00
220-1565-51-2200	FICA Social Security Contrib	0.00
220-1565-51-2300	FICA Medicare Contribution	0.00
220-1565-54-1319	Building Improvement - Storm D	0.00
220-2650-51-1300	OVERTIME	0.00
220-3210-51-1300	Overtime	0.00
220-3210-51-2200	FICA Social Security Contrib	0.00
220-3210-51-2300	FICA Medicare Contribution	0.00
220-3210-52-2320	Rental - Equip/Vehicles	0.00
220-3210-53-1619	Small Equipment - Storm Damage	0.00
220-3210-54-2129	Machnery & Equip Storm Damage	0.00
220-3210-56-1600	Small Equipment	0.00
220-3215-51-1300	Overtime	0.00
220-3215-51-2200	FICA Social Security Contrib	0.00
220-3215-51-2300	FICA Medicare Contribution	0.00
220-3510-51-1100	Salaries & Wages	0.00
220-3510-51-1200	Part time/Seasonal Wages	0.00
220-3510-51-1300	Overtime	0.00
220-3510-51-1400	Employee Benefits	0.00
220-3510-51-2100	Health Insurance Benefits	0.00
220-3510-51-2200	FICA Social Security Contrib	0.00
220-3510-51-2300	FICA Medicare Contribution	0.00
220-3510-51-2400	Retirement Contributions	0.00
220-3920-53-1100	Supplies & Materials	0.00
220-4120-52-3300	Advertising	0.00
220-4210-51-1100	Salaries & Wages	0.00
220-4210-51-1300	Overtime	0.00
220-4210-51-2200	FICA Social Security Contrib	0.00
220-4210-51-2300	FICA Medicare Contribution	0.00
220-4210-52-2219	Infrastructure - Storm Damage	0.00
220-4210-52-2320	Rental - Equipment/Vehicles	0.00
220-4210-52-3300	Advertising	0.00
220-4210-53-1100	Supplies & Materials	0.00
220-4210-53-1600	Small Equipment	0.00
220-4210-54-1415	Infrastructure - Storm Damage	0.00
220-4210-56-1600	Small Equipment	0.00
220-4225-52-2119	Street Cleaning Storm Debris	0.00
220-4225-52-3019	Debris Monitoring Service	0.00
220-6125-54-1402	Beach Renourishment	0.00
220-6210-51-1300	Overtime	0.00
220-6210-51-2200	FICA Social Security Contrib	0.00
220-6210-51-2300	FICA Medicare Contribution	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-6210-53-1600	Small Equipment	0.00
220-6210-54-1415	Infrastructure - Storm Damage	0.00
220-6210-56-1600	Small Equipment	0.00
220-9000-61-1000	Contingency	0.00
220-9000-61-1555	Transfer to General Fund	0.00
220-9000-61-1991	Transfer to GF - Force Equipme	0.00
220-9000-61-1992	Transfer out GF Direct Admin	0.00
220-9000-61-1993	Transfer to GF Emergency Wages	0.00
220-9000-61-1994	Transfer to GF Force Acct Proj	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-00-31.4100	Hotel / Motel Tax	3,361,000.00CR
275-00-31.9900	Late Charges	10,000.00CR
275-00-34.9305	Returned Ck Fees - H/M Tax	0.00
	PAGE TOTAL:	3,371,000.00CR
	TOTAL REVENUES:	3,371,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-7520-52-3850	Audit Fees	0.00
275-7520-57-2000	Hutchison Island Tax	481,475.00
275-7520-57-2001	Chamber - Hotel/Motel fund	962,661.00
275-7520-57-2002	Tybee Post Theater	70,000.00
275-7520-57-2003	Marine Science Center	0.00
275-7520-61-1000	Transfer Out to General Fund	1,444,136.00
275-7520-61-1002	Transfer Out to Fund 420	245,400.00
275-7520-61-1003	Transfer Out- Beach Renourish	167,328.00
	PAGE TOTAL:	3,371,000.00
	TOTAL EXPENDITURES:	3,371,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-00-33.7101	Drainage Improvements	0.00
320-00-33.7102	SPLOST Revenue 2008	0.00
320-00-33.7103	Other Cap Proj Public Safety	0.00
320-00-33.7104	Greenspace, Bikeways	0.00
320-00-33.7105	Water / Sewer Projects	0.00
320-00-33.7106	2003 Other Cap Improvement	0.00
320-00-34.1000	Transfer In	0.00
320-00-36.1000	Interest	0.00
320-00-39.1300	Reserve/Prior Year Fund Balanc	0.00
320-00-39.3000	Other Financing Sources	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-1512-52-3300	Advertising	0.00
320-3210-54-1301	Police Software Upgrade	0.00
320-3210-54-1310	Capital Police Building	0.00
320-3210-54-2300	Furniture/Fixture	0.00
320-3510-54-1150	Fire Dept Equipment	0.00
320-3901-54-1300	Capital Outlay MRS Facility	0.00
320-4210-54-1315	Building Improvements	0.00
320-4210-54-1316	Bldg Improve Bathrm Retrofit	0.00
320-4210-54-1317	Bldg Improve -North Beach Bath	0.00
320-4210-54-1318	Bldg Improve -Memorial Pk Bath	0.00
320-4210-54-1400	Infrastructure	0.00
320-4210-54-1401	Bike Path Costs	0.00
320-4250-54-1400	Capital Drainage Proj	0.00
320-4250-54-1401	Outfalls 6 & 7th St	0.00
320-4250-54-1403	Drainage Van Horn/Solomon/1st	0.00
320-4250-54-1405	Drainage - Alley 3	0.00
320-4250-54-1406	Drainage - 12th & Venetian	0.00
320-4310-54-2100	Machinery & Equipment	0.00
320-4410-54-2100	Machinery & Equipment	0.00
320-4420-54-2100	Machinery	0.00
320-4420-54-2105	Ft Screven Water Sys Upgrade	0.00
320-4420-54-2107	Butler Ave Water Line	0.00
320-4420-54-2108	Jones, Lewis, 80 Water Lines	0.00
320-4420-54-2110	Beachside Looping System	0.00
320-4970-54-1001	Capital Other	0.00
320-4970-54-2500	Marsrh Hill Trail TE Match	0.00
320-4970-54-2510	Marsh Hill Trail TAP Match	0.00
320-6110-54-1414	Old Fort Theater	0.00
320-6110-54-2501	Retrofit Bathrooms	0.00
320-6124-54-1401	Planning-Consult-Studies	0.00
320-6125-54-1400	Beach Crossovers	0.00
320-6125-54-1402	Beach Renourishment	0.00
320-6125-54-1406	North Beach Projects	0.00
320-6172-57-2000	Lighthouse Renovations	0.00
320-6172-57-2001	Marine Science Center	0.00
320-6190-54-1410	Community Center/Guardhouse	0.00
320-6190-54-1412	Skate Park	0.00
320-6190-54-1414	Marine Rescue ADA Access	0.00
320-6210-54-1310	Buildings	0.00
320-7220-54-2150	GIS	0.00
320-7520-54-1405	So Beach Business District	0.00
320-7520-54-1406	Salt Meadows Road Project	0.00
320-8000-52-1000	Transfer Out	0.00
320-8000-58-1300	Advance Principal	0.00
320-8000-58-2300	Interest/CHATHAM COUNTY ADVANC	0.00
320-9000-61-1000	Contingency Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-00-36.1000	Interest Income	30.00CR
321-00-38.9000	TIMSC Reimburse Added Scope	0.00
321-00-39.1201	Transfer In General Fund	0.00
321-00-39.1300	Pror Year Fund Balance	0.00
321-00-39.3300	Refunding of Bond Proceeds	0.00
321-00-39.3400	Premium on Bonds Sold	0.00
321-00-39.3800	Capital Contribution	0.00
	PAGE TOTAL:	30.00CR
	TOTAL REVENUES:	30.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-1512-52-3300	Advertising	0.00
321-3210-54-1310	Capital Police Building	0.00
321-3510-54-1150	Fire Dept Equipment	0.00
321-4210-54-1400	Street & Sidewalk Paving	0.00
321-4210-54-1401	Street Paving - Jones Ave	0.00
321-4970-54-2500	Marsrh Hill Trail TE Match	0.00
321-6172-52-3850	Contract Labor	0.00
321-6172-52-3901	Service Charges, Late Fees	0.00
321-6172-54-1310	Buildings	0.00
321-6172-57-2001	Marine Science Center	0.00
321-6190-54-1414	Marine Rescue ADA Access	0.00
321-9000-58-3000	Fiscal Agent's Fees	0.00
321-9000-58-4000	Issuance Costs	0.00
321-9000-61-1000	Contingency	0.00
321-9000-61-5000	Discounts on Bonds Sold	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	30.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
322-00-33.7114	SPLOST 2014 Revenue	700,000.00CR
322-00-33.7125	Chatham Co SPLOST VI Revenue	0.00
322-00-36.1000	Interest Income	1,000.00CR
322-00-38.9100	Insurance Reimbursement	0.00
322-00-39.1300	Prior Year Fund Balance	0.00
322-00-39.3000	Other Financing Sources	0.00
	PAGE TOTAL:	701,000.00CR
	TOTAL REVENUES:	701,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
322-1510-52-3901	Bank Fees	0.00
322-1512-52-3300	Advertising	0.00
322-1512-52-3990	Service Charges, Late Fees	0.00
322-3210-54-2100	Capital Equipment	30,000.00
322-3210-54-2125	Software - Capital	0.00
322-3210-54-2200	Vehicles - TIPD	0.00
322-3510-54-1310	Grant Match Reserve	230,000.00
322-3510-54-2100	Machinery & Equipment	0.00
322-3510-54-2200	Vehicles - TIFD	230,000.00
322-3510-57-5000	Loss on the sale of Capital As	0.00
322-4210-54-1300	Buildings - South End Restroom	700,000.00
322-4210-54-1318	Bldg Improve - Memorial Park	0.00
322-4210-54-1410	Infrastructure	0.00
322-4210-54-2100	Machinery & Equipment	0.00
322-4250-54-1410	Infrastructure	0.00
322-4250-54-2102	Drainage Improvements	250,000.00
322-4970-54-2510	Marsh Hen Trail TE Match	60,000.00
322-6110-54-2100	Machinery & Equipment	0.00
322-6125-54-1100	Site Improvement	0.00
322-6125-54-1310	Buildings	0.00
322-6125-54-1402	Beach Renourishment	0.00
322-6125-54-2100	Machinery & Equipment	0.00
322-6125-54-2105	Beach Crossovers	0.00
322-6210-54-1100	Site Improvements	50,000.00
322-6210-54-1310	Buildings	50,000.00
322-6210-54-1315	Building Improvements	50,000.00
322-6210-54-2100	Machinery & Equipment	0.00
322-9000-57-9001	Contingency	0.00
322-9000-61-1000	Contingency	35,000.00
322-9000-61-3100	Budgeted Fund Balance	0.00

PAGE TOTAL: 1,685,000.00

TOTAL EXPENDITURES: 1,685,000.00

NET REVENUES/EXPENDITURES: 984,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
325-00-33.7125	Chatham County SPLOST VI	0.00
325-00-36.1000	Interest Income	0.00
325-00-39.1201	Transfers in General Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
325-1512-52-3300	Advertising	0.00
325-1512-52-3990	Service Charges, Late Fees	0.00
325-6125-54-1310	Buildings	0.00
325-6125-54-1402	Beach Renourishment	0.00
325-6125-54-1463	Beach - Derelicit Project	0.00
325-6222-54-2100	Machinery & Equipment	0.00
325-9000-61-1000	Contingency	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-00-33.1001	TE/Butler	0.00
340-00-33.1002	LWCF Trails Grant	0.00
340-00-33.1003	GEFA EECBG	0.00
340-00-33.1004	ElPaso Boat Grant	0.00
340-00-33.1005	Police Grants	0.00
340-00-33.1009	Misc Donations	0.00
340-00-33.1010	Coastal Incentive Grant	0.00
340-00-33.1011	Gov Hwy Safety Grant Revenue	0.00
340-00-33.1110	NFWF Grant - Back River Study	125,000.00CR
340-00-33.1111	USACE Grant - Wake Study	213,500.00CR
340-00-33.1150	DNR Coastal Incentive Grant	37,000.00CR
340-00-33.1151	FEMA Grant - Stormwater Mgmt	190,000.00CR
340-00-33.1200	FEMA Grant - House Elevation	0.00
340-00-33.1300	FEMA Grants	187,000.00CR
340-00-33.4100	Ga State Gov't Bond Grant	0.00
340-00-33.4310	State of GA Direct Grant	551,150.00CR
340-00-33.4400	Grant Revenue County/Fed Govt	0.00
340-00-36.1000	Interest Income	0.00
340-00-39.1100	Transfer In	0.00
340-00-39.1300	Prior Year Fund Balance	0.00
340-00-39.3502	Transfer in Gen Fund	0.00

PAGE TOTAL: 1,303,650.00CR

TOTAL REVENUES: 1,303,650.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-1510-57-3001	Educational Tours	0.00
340-1510-57-3002	Snow Fence	0.00
340-1510-57-3003	EcoSystem Tours	0.00
340-1510-57-3005	Park of 7 Flags	0.00
340-1510-57-3006	Recreational Study	0.00
340-2011-57-1002	LWCF Trails	0.00
340-3210-53-1011	Gov Hwy Safety Grant Expense	0.00
340-3210-53-1601	Police Safety Equip	0.00
340-3210-53-1602	El Paso Grant	0.00
340-4210-54-1300	FEMA Grant - Storm Shutters	187,000.00
340-4210-56-1000	Depreciation Expense	0.00
340-4210-56-1001	GEFA EECBG Retrofit	0.00
340-4250-52-3850	DCA Grant - Stormwater Mgmt	65,000.00
340-4250-52-3855	FEMA Grant - Stormwater Mgmt	190,000.00
340-4350-54-1400	Infrastructure	0.00
340-4350-54-2100	Machinery & Equipment - Pumps	0.00
340-4970-54-2500	TE Grant Hwy 80 Trail	0.00
340-4970-54-2505	TE Historic Butler Ave Pedest	0.00
340-6110-56-1000	Depreciation Expense	0.00
340-6125-52-1300	Service Contracts	0.00
340-6125-52-3850	DCA Grant - Dune Restoration	36,000.00
340-6125-52-3851	DCA Grant - Back River Study	175,000.00
340-6125-52-3852	DCA Grant - Wake Study	213,500.00
340-6125-52-3854	DCA Grant - Dune Monitoring	61,650.00
340-6125-52-3860	DNR Grant - Coastal Incentive	37,000.00
340-6125-52-3861	NFWF Grant - Back River Study	125,000.00
340-6125-52-3862	USACE Grant - Wake Study	213,500.00
340-6125-53-1100	Supplies & Materials	0.00
340-6125-54-1403	Infrastructure Dune Restoratio	0.00
340-6125-54-1460	Savannah Dune Project	0.00
340-6125-54-1463	Beach - Derelicit Project	0.00
340-6125-57-3004	Beach Renourishment	0.00
340-6240-52-3403	Map Production	0.00
340-7220-52-3850	FEMA HE Grant - Project Mgmt	0.00
340-7220-52-3851	FEMA HE Grant - Construction	0.00
340-7220-52-3852	FEMA HE Grant - Engineer/Permt	0.00
340-7220-52-3853	FEMA HE Grant - PreAward Costs	0.00
340-7300-52-1010	Coastal Incentive Expense	0.00
340-9000-61-1000	Contingency	0.00
340-9000-61-1555	Transfer to General Fund	0.00
	PAGE TOTAL:	1,303,650.00
	TOTAL EXPENDITURES:	1,303,650.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
420-00-36.1000	Interest Income	0.00
420-00-39.1000	Transfer In from General Fund	0.00
420-00-39.1500	Transfer in from H/M Tax	245,400.00CR
420-00-39.3502	Transfer in Gen Fund	0.00
	PAGE TOTAL:	245,400.00CR
	TOTAL REVENUES:	245,400.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
420-1512-52-3990	Service Charges & Bank Fees	0.00
420-8000-58-1100	Bonds Payable Principle	125,000.00
420-8000-58-2100	Bonds Payable Interest	119,650.00
420-8000-58-3000	Fiscal Agent's Fees	750.00
420-9000-57-9001	Contingencies	0.00
	PAGE TOTAL:	245,400.00
	TOTAL EXPENDITURES:	245,400.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-00-33.1111	FEMA Grant Revenue	0.00
505-00-33.4311	GEMA Grant Revenue	0.00
505-00-33.4400	GEFA Loan Proceeds - #7 Main	0.00
505-00-33.4401	GEFA Loan Proc-Jones Waterline	0.00
505-00-33.4402	GEFA Loan Proc - #6 Main	0.00
505-00-34.2900	Water Sewer Cost Reimbursement	175.00CR
505-00-34.4210	Water charges	1,212,000.00CR
505-00-34.4215	Capital Cost Recovery	22,000.00CR
505-00-34.4255	Sewer charges	1,600,000.00CR
505-00-34.6901	Other fees - tapping fees	12,000.00CR
505-00-34.6902	Other fees - stubbing fees	7,500.00CR
505-00-34.6903	Aid to Construction	20,000.00CR
505-00-34.6904	Delinquent Charges	30,000.00CR
505-00-34.6905	Other fees Chatham contract pay	0.00
505-00-34.6906	Other Fees - Setup/Cut on	7,500.00CR
505-00-36.1000	Interest	0.00
505-00-38.1002	Tower Space Rental Revenue	210,000.00CR
505-00-38.9001	W/S Settlement	0.00
505-00-38.9002	W/S Misc Other Income	0.00
505-00-38.9003	Service CHG RET'D checks	500.00CR
505-00-38.9100	Insurance Reimbursement	0.00
505-00-39.1000	Capital Contributions	0.00
505-00-39.1201	Transfer In	0.00
505-00-39.1230	Transfer in Fund 555 River's	0.00
505-00-39.1300	Prior Year Fund Balance	1,026,058.00CR
505-00-39.2100	Sales of Assets - W/S	0.00
505-00-39.3000	Proceeds from Long Term Liab	0.00
505-00-39.3501	Proceeds from GMA Leases	0.00
505-00-39.3502	Proceeds from Gen Fund Note	0.00
505-00-39.3525	GEFA Loan Proceeds	0.00
505-00-39.3800	Capital Contribution	0.00

PAGE TOTAL: 4,147,733.00CR

TOTAL REVENUES: 4,147,733.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-1512-51-1100	Salaries & Wages	0.00
505-1512-51-1300	Overtime	0.00
505-1512-51-1400	Employee Benefits	0.00
505-1512-51-2100	Health Insurance Benefits	0.00
505-1512-51-2200	FICA Soc Sec Contribution	0.00
505-1512-51-2300	FICA Medicare Contribution	0.00
505-1512-51-2400	Retirement Contributions	0.00
505-1512-51-2410	Retirement - Pension NPL	0.00
505-1512-51-2600	Unemployment Insurance Pymt	0.00
505-1512-51-2700	Workers Compensation	0.00
505-1512-51-2910	Wellness Incentive	0.00
505-1512-51-2930	Compensation Time Expense	0.00
505-1512-52-3100	Property & Liability Insurance	0.00
505-1512-52-3220	Postage & Freight	0.00
505-1512-52-3400	Printing & Binding	0.00
505-1512-52-3500	Travel & Related	0.00
505-1512-52-3600	Dues & Fees	0.00
505-1512-52-3700	Education & Training	0.00
505-1512-52-3850	Contract Services	0.00
505-1512-52-3901	Service Charges, Late Fees	0.00
505-1512-53-1100	Supplies & Materials	0.00
505-1512-53-1720	Uniforms	0.00
505-1512-57-4000	Bad Debt Expense	0.00
505-4310-51-1100	Salaries & Wages	0.00
505-4310-51-1111	Accrued Vacation Adjustment	0.00
505-4310-51-1300	Overtime Wages	0.00
505-4310-51-1400	Employee Benefits	0.00
505-4310-51-2100	Health Insurance Benefits	0.00
505-4310-51-2200	FICA Contributions	0.00
505-4310-51-2300	FICA Medicare Contributions	0.00
505-4310-51-2400	Retirement Contributions	0.00
505-4310-51-2410	Retirement - Pension NPL expen	0.00
505-4310-51-2700	Workers Compensation	0.00
505-4310-51-2900	Wellness Benefits	0.00
505-4310-51-2910	Wellness Incentive	0.00
505-4310-51-2930	Compensation Time Expense	0.00
505-4310-52-1200	Legal	0.00
505-4310-52-1201	Engineering/permits	0.00
505-4310-52-1202	Engineering/studies	0.00
505-4310-52-1221	Audit & Accounting Fees	0.00
505-4310-52-1230	Medical Screening	0.00
505-4310-52-1300	Computer Service Contracts	0.00
505-4310-52-1310	Water Analysis	0.00
505-4310-52-2110	Dumping Charges	0.00
505-4310-52-2200	Termite/ Pest control WWTP	0.00
505-4310-52-2201	Repair & Maintain - Bldgs	0.00
505-4310-52-2202	Repair & Maintain - Vehicles	0.00
505-4310-52-2203	Repair & Maintain - Equipment	0.00
505-4310-52-2205	Repair & Maint -Infrastructure	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4310-52-2219	Repair & Maint -Infras Damage	0.00
505-4310-52-2320	Rental Equipment	0.00
505-4310-52-3100	Property & Liability Ins	0.00
505-4310-52-3201	Telephones	0.00
505-4310-52-3202	Fax/Data Lines	0.00
505-4310-52-3203	Cell Phones	0.00
505-4310-52-3220	Postage & Freight	0.00
505-4310-52-3300	Advertising	0.00
505-4310-52-3400	Printing & Binding	0.00
505-4310-52-3500	Travel & Related	0.00
505-4310-52-3600	Dues & Fees	0.00
505-4310-52-3700	Education & Training	0.00
505-4310-52-3850	Contract Labor	0.00
505-4310-52-3901	Credit Card Collection Charges	0.00
505-4310-53-1100	Supplies & Materials	0.00
505-4310-53-1210	Water & Sewer Services	0.00
505-4310-53-1230	Electricity	0.00
505-4310-53-1270	Gasoline & Diesel Fuel	0.00
505-4310-53-1400	Books & Periodicals	0.00
505-4310-53-1600	Small Equipment	0.00
505-4310-53-1700	Safety Equipment	0.00
505-4310-53-1720	Uniforms	0.00
505-4310-53-1730	Ultraviolet Disinfection Parts	0.00
505-4310-53-1740	Sludge Belt Press Parts	0.00
505-4310-54-1400	Infrastructure	0.00
505-4310-54-1401	Sewer Line Rehab & Improvement	0.00
505-4310-54-1402	Rehab Lift Stations	0.00
505-4310-54-1403	Rehab Lift Station #9	0.00
505-4310-54-1404	Sewer Lift Station #11	0.00
505-4310-54-1405	Hwy 80 Water Sewer Project	0.00
505-4310-54-1406	DO NOT USE	0.00
505-4310-54-1407	Waste Water Treatment Plant	0.00
505-4310-54-1408	Rehab Lift Station #10	0.00
505-4310-54-1409	Sewer Main Liftstation #3	0.00
505-4310-54-1410	Sewer Main Liftstation 6	0.00
505-4310-54-1411	Water Reuse Pump Station	0.00
505-4310-54-1499	Infrastructure-Sewer Line Repl	0.00
505-4310-54-2100	Machinery & Equipment	0.00
505-4310-54-2110	Machinery/Eq Sludge Thickener	0.00
505-4310-54-2200	Vehicles	0.00
505-4310-54-2501	Capital Equipment	0.00
505-4310-55-1005	Indirect Allocation - A\P	0.00
505-4310-55-1008	Indirect Allocation - P\R	0.00
505-4310-55-1010	Indirect Allocation - Acctg	0.00
505-4310-55-1100	Administrative Svcs - Gen'l Fd	0.00
505-4310-56-1000	Depreciation	0.00
505-4310-57-5000	Loss on Disposition of Asset	0.00
505-4310-58-1201	Prin CW00014P	0.00
505-4310-58-1202	Gen Fund Note - Principal Pmt	0.00
505-4310-58-2201	GMA Leases - Interest Expense	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4310-58-2202	Gen Fund Note - Interest Exp	0.00
505-4310-58-2301	Int Exp Loan GEFA CW00014P	0.00
505-4310-58-2305	GEFA CW2016043 Interest Expens	0.00
505-4310-58-2306	GEFA CW2019016 Interest Expens	0.00
505-4310-58-3200	Loan Closing Cost Fees	0.00
505-4350-51-1100	Salaries & Wages	641,012.00
505-4350-51-1300	Overtime	30,500.00
505-4350-51-1400	Employee Benefits	19,500.00
505-4350-51-2100	Health Insurance Benefits	124,763.00
505-4350-51-2200	Social Security Contribution	43,652.00
505-4350-51-2300	FICA Medicare Contribution	10,209.00
505-4350-51-2400	Retirement Contributions	40,333.00
505-4350-51-2700	Workers Compensation	35,008.00
505-4350-51-2910	Wellness Incentive	13,050.00
505-4350-52-1201	Engineering Services	10,000.00
505-4350-52-1300	Computer Svc Contracts	25,000.00
505-4350-52-1310	Water Analysis	92,000.00
505-4350-52-2110	Dumping Charges	81,000.00
505-4350-52-2201	Repair & Maintain-Build	15,000.00
505-4350-52-2202	Repair & Maintain- Vehicle	10,000.00
505-4350-52-2203	Repair & Maintain- Equip	130,000.00
505-4350-52-2205	Repair & Maint Infrastructure	114,000.00
505-4350-52-2320	Rental of Equip & Vehicle	50,000.00
505-4350-52-3100	Property & Liability Insurance	76,000.00
505-4350-52-3201	Telephone	5,800.00
505-4350-52-3220	Postage & Freight	14,500.00
505-4350-52-3300	Advertising	300.00
505-4350-52-3330	Legal Notices	1,000.00
505-4350-52-3400	Printing & Binding	0.00
505-4350-52-3500	Travel & Related Expenses	9,500.00
505-4350-52-3600	Dues & Fees	2,000.00
505-4350-52-3700	Education & Training	8,500.00
505-4350-52-3901	Services Charges, Late Fees	13,000.00
505-4350-52-3950	Water Conservation Measures	0.00
505-4350-53-1100	Supplies & Materials	73,000.00
505-4350-53-1210	Water/Sewer Charges	45,000.00
505-4350-53-1230	Electricity	225,000.00
505-4350-53-1270	Gasoline & Diesel Fuel	19,000.00
505-4350-53-1560	Inventory- Water Meters &	30,000.00
505-4350-53-1600	Small Equipment	8,000.00
505-4350-53-1700	Safety Equipment	2,000.00
505-4350-53-1720	Uniform/Clothing	8,200.00
505-4350-53-1730	Ultraviolet Disinfection	10,000.00
505-4350-53-1740	Sludge Belt Press Parts	10,000.00
505-4350-54-1315	Building Maintenance	42,500.00
505-4350-54-1400	Infrastructure	1,242,500.00
505-4350-54-1401	Sewer Line Rehab	0.00
505-4350-54-1402	Rehab Lift Stations	0.00
505-4350-54-1499	Infrastructure Sewer Line Rep	0.00
505-4350-54-2100	Machinery & Equipment	72,500.00

PAGE TOTAL: 3,403,327.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4350-54-2200	Vehicles	0.00
505-4350-55-1005	Indirect Allocation - AP	0.00
505-4350-55-1008	Indirect Allocation- Payroll	0.00
505-4350-55-1010	Indirect Allocation-Accounting	141,756.00
505-4350-56-1000	Depreciation	522,900.00
505-4350-57-4000	Bad Debt	900.00
505-4350-58-2221	Interest Expense Ameris Bond	46,200.00
505-4350-58-2225	Interest Expense 2013L35WJ	17,350.00
505-4350-58-2305	GEFA CW2016043 Interest E	4,450.00
505-4350-58-2307	Interest Exp DW2016045	10,850.00
505-4410-51-1100	Salaries & Wages	0.00
505-4410-51-1111	Accrued Vacation Adjustment	0.00
505-4410-51-1300	Overtime	0.00
505-4410-51-1400	Employee Benefits	0.00
505-4410-51-2100	Health Insurance Benefits	0.00
505-4410-51-2200	Social Security Contributions	0.00
505-4410-51-2300	FICA Medicare Contribution	0.00
505-4410-51-2400	Retirement Contributions	0.00
505-4410-51-2410	Retirement - Pension NPL	0.00
505-4410-51-2600	Unemployment Insurance	0.00
505-4410-51-2700	Workers Compensation	0.00
505-4410-51-2900	Wellness Benefit Program	0.00
505-4410-51-2910	Wellness Incentive	0.00
505-4410-51-2930	Compensation Time Expense	0.00
505-4410-52-1200	Legal	0.00
505-4410-52-1201	Engineering/permits	0.00
505-4410-52-1202	Engineering/studies services	0.00
505-4410-52-1230	Medical Screening	0.00
505-4410-52-1300	Computer Svc Contracts	0.00
505-4410-52-1310	Water Analysis	0.00
505-4410-52-2201	Repair & Maintain - Buildings	0.00
505-4410-52-2202	Repair & Maintain - Vehicles	0.00
505-4410-52-2203	Repair & Maintain - Equipment	0.00
505-4410-52-2205	Repair & Maint- Infrastructure	0.00
505-4410-52-2320	Rental of Equip & Vehicles	0.00
505-4410-52-3100	Property & Liability Insurance	0.00
505-4410-52-3201	Telephone	0.00
505-4410-52-3202	Data & Fax Lines	0.00
505-4410-52-3203	Cell Phones	0.00
505-4410-52-3204	Pagers & Beepers	0.00
505-4410-52-3220	Postage & Freight	0.00
505-4410-52-3300	Advertising	0.00
505-4410-52-3330	Legal Notices	0.00
505-4410-52-3400	Printing & Binding	0.00
505-4410-52-3500	Travel & Related	0.00
505-4410-52-3600	Dues & Fees	0.00
505-4410-52-3700	Education & Training	0.00
505-4410-52-3850	Contract Labor	0.00
505-4410-52-3901	Fees and Service Charges	0.00
505-4410-52-3920	Safety Equipment	0.00

PAGE TOTAL: 744,406.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4410-52-3950	Water Conservation Measures	0.00
505-4410-53-1100	Supplies & Materials	0.00
505-4410-53-1102	Fire hydrants, gates, valves	0.00
505-4410-53-1210	Water/Sewer Charges	0.00
505-4410-53-1230	Electricity	0.00
505-4410-53-1270	Gasoline & Diesel Fuel	0.00
505-4410-53-1400	Books & Periodicals	0.00
505-4410-53-1560	Inventory - Water Meters&Parts	0.00
505-4410-53-1592	Sprinkler meters-repurchased	0.00
505-4410-53-1600	Small equipment	0.00
505-4410-53-1702	Cash - Long / Short	0.00
505-4410-53-1720	Uniform /Clothing	0.00
505-4410-54-1201	Site Improvement	0.00
505-4410-54-1400	Infrastructure	0.00
505-4410-54-2100	Machinery & Equipment	0.00
505-4410-54-2105	GEFA Ft. Screven Water Line	0.00
505-4410-54-2107	Jones Avenue Water Line	0.00
505-4410-54-2108	WWTP UV Bulb System	0.00
505-4410-54-2200	Vehicles	0.00
505-4410-54-2400	Engineering for Water Lines	0.00
505-4410-54-2500	Capital outlay - water wells	0.00
505-4410-54-2501	Control Equipment	0.00
505-4410-55-1005	Indirect Allocation - A\P	0.00
505-4410-55-1008	Indirect Allocation - P\R	0.00
505-4410-55-1010	Indirect Allocation - Acctg	0.00
505-4410-55-1100	Admin Service - General Fund	0.00
505-4410-56-1000	Depreciation	0.00
505-4410-57-4000	Bad debt	0.00
505-4410-57-4001	Other Expense	0.00
505-4410-58-1201	Prin L22WS 2005	0.00
505-4410-58-1202	Prin 005 AMR 2009	0.00
505-4410-58-1203	Prin 006 Grit Sep 2009	0.00
505-4410-58-1204	Prin WS Bond 2005 456881	0.00
505-4410-58-1205	Prin L48WS 2007	0.00
505-4410-58-2100	Int Exp Rev Bond 2005 456881	0.00
505-4410-58-2200	Int Exp BBT Loan AMR 2009	0.00
505-4410-58-2201	Int Exp 006 Loan Grit Sep 2009	0.00
505-4410-58-2203	Bond Amortization Costs	0.00
505-4410-58-2205	Int Exp GELAC Loan L48WS 2007	0.00
505-4410-58-2221	Interest Expense Ameris Bond	0.00
505-4410-58-2225	Interest Exp GEFA2013L35WJ	0.00
505-4410-58-2300	Int Exp GEFA Loan L22WS 2005	0.00
505-4410-58-2307	GEFA DW2016045 Interest Expens	0.00
505-4410-58-3000	Bond Admin Cost	0.00
505-4410-58-3200	Loan Closing Cost Fees	0.00
505-4520-53-1100	Supplies & Materials	0.00
505-6180-51-2410	Retirement - Pension NPL	0.00
505-9000-57-4000	Bad Debt Expense	0.00
505-9000-57-9001	Contingency	0.00
505-9000-61-1000	Contingency	0.00

PAGE TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-9000-61-1100	Transfer Out to General Fund	0.00
505-9990-54-1407	Capitalize Treatment Plant	0.00
505-9990-54-2100	Capitalize M&E	0.00
505-9990-54-2500	Capitalize Water Wells	0.00
505-9990-54-2501	Capitalize M&E	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	4,147,733.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-00-34.4110	Solid Waste Collection Chrgs	715,000.00CR
540-00-34.4112	Compactors - Lovell Street	32,000.00CR
540-00-34.4115	Garbage - Stevens Day	208,000.00CR
540-00-34.4120	Recycling - Full Price	0.00
540-00-34.4123	Recycle - \$0 for Homestead	0.00
540-00-34.4125	Recycling - Disct Steven Day	0.00
540-00-34.4130	Recycled Materials Revenue	0.00
540-00-34.4131	Other Income	0.00
540-00-34.4132	Garbage Surcharge	0.00
540-00-36.1000	Interest	0.00
540-00-39.1201	Transfers in General Fund	142,630.00CR
540-00-39.1241	Transfer In Gen FD Yard Waste	0.00
540-00-39.1242	Transfer Gen Fd Recycle Homest	0.00
540-00-39.1243	Transfer In - Recycle-Seniors	0.00
540-00-39.1244	Transfer In Garbage Homestead	0.00
540-00-39.1245	Transfer Compactor-Atlantic St	0.00
540-00-39.1300	Prior Yr Fund Balance	0.00
540-00-39.3502	Transfer in Gen Fund	0.00

PAGE TOTAL: 1,097,630.00CR

TOTAL REVENUES: 1,097,630.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-1512-51-1100	Salaries & Wages	0.00
540-1512-51-1111	Accrued Vacation Adjustment	0.00
540-1512-51-1300	Overtime	0.00
540-1512-51-2100	Health Insurance Benefits	0.00
540-1512-51-2200	FICA Soc Sec Contribution	0.00
540-1512-51-2300	FICA Medicare Contribution	0.00
540-1512-51-2400	Retirement Contributions	0.00
540-1512-51-2700	Workers Compensation	0.00
540-1512-51-2910	Wellness Incentive	0.00
540-4520-52-1100	Supplies & Materials	0.00
540-4520-52-1221	Audit & Accounting Fees	0.00
540-4520-52-2111	Residential Pick Up	887,000.00
540-4520-52-2112	Compactors - @ Lovell Street	32,000.00
540-4520-52-2113	Republic Services- Compactor	0.00
540-4520-52-2114	Recycling - Full Price Res/Com	0.00
540-4520-52-2115	Compactors - Altantic St Recyc	13,000.00
540-4520-52-2116	Garbage - Resident-Homestead	0.00
540-4520-52-2117	Recycling - Seniors	0.00
540-4520-52-2118	Recycling - Homestead	0.00
540-4520-52-2119	Yard Waste Removal	144,500.00
540-4520-52-3220	Postage & Freight	0.00
540-4520-52-3901	Service Charges, Late Fees	0.00
540-4520-53-1100	Supplies & Materials	0.00
540-4520-54-2100	Machinery & Equipment	0.00
540-4520-55-1005	Indirect Allocation - A/P	0.00
540-4520-55-1008	Indirect Allocation - P\R	0.00
540-4520-55-1010	Indirect Allocation - Accting	21,130.00
540-4520-55-1100	Admin Svc Fees to Gen Fund	0.00
540-4520-57-4000	Bad Debts	0.00
540-4520-58-1202	Gen Fund Note - Principal Pmt	0.00
540-4520-58-2202	Gen Fund Note - Interest Exp	0.00
540-4540-52-2110	Recycling Expenses	0.00
540-9000-61-1000	Contingency Fund	0.00
540-9000-61-1555	Transfer to General Fund	0.00
	PAGE TOTAL:	1,097,630.00
	TOTAL EXPENDITURES:	1,097,630.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-00-33.1111	FEMA Grant Revenue	0.00
555-00-33.4311	GEMA Grant Revenue	0.00
555-00-34.7500		0.00
555-00-34.7520	Camping Fees	1,200,000.00CR
555-00-34.7521	Camp Tent Site	50,000.00CR
555-00-34.7522	Cabin Rental Taxable	150,000.00CR
555-00-34.7523	Cabin All Taxes Exempt	500.00CR
555-00-34.7524	Cabin GA Sales Tax Exempt	0.00
555-00-34.7525	Camp Site Reservations	0.00
555-00-34.7526	Cabin Hotel Motel Tax Exempt	0.00
555-00-34.7527	Ice Revenues	6,500.00CR
555-00-34.7528	Propane Revenues	16,000.00CR
555-00-34.7529	RV Supplies Revenue	10,000.00CR
555-00-34.7530	Store Revenue	70,000.00CR
555-00-34.7531	Electricity Fees	0.00
555-00-34.7532	Vending Machine Revenue	17,000.00CR
555-00-34.7533	Trolley Ticket Revenue	1,200.00CR
555-00-34.7534	Miscellaneous Revenue	21,000.00CR
555-00-34.7535	Other Revenues In House Events	0.00
555-00-34.7536	Cabin Reservations	0.00
555-00-34.7537	Cabin Damage Deposit	0.00
555-00-34.7538	Campground Sales- Parking Pass	10,000.00CR
555-00-34.7539		0.00
555-00-34.9304	Returned Item Fee's Campgrd	0.00
555-00-38.9100	Insurance Reimbursment	0.00
555-00-39.1201	Transfers from General Fund	0.00
555-00-39.1300	Prior Year Fund Balance	0.00
555-00-39.2100	Sale of Assets - Campground	0.00
555-00-39.3502	Proceeds from Gen Fund Note	0.00

PAGE TOTAL: 1,552,200.00CR

TOTAL REVENUES: 1,552,200.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-6180-51-1100	Salaries & Wages	340,914.00
555-6180-51-1111	Accrued Vacation Adjustment	0.00
555-6180-51-1200	Part Time/Seasonal Wages	0.00
555-6180-51-1300	Overtime	5,000.00
555-6180-51-1400	Employee Benefits	5,400.00
555-6180-51-2100	Health Insurance Benefits	97,647.00
555-6180-51-2200	Social Security Contribution	22,284.00
555-6180-51-2300	Medicare Contributions	5,212.00
555-6180-51-2400	Retirement Contributions	22,350.00
555-6180-51-2410	Retirement - Pension NPL	0.00
555-6180-51-2600	Unemployment Ins	0.00
555-6180-51-2700	Workers Compensation	5,867.00
555-6180-51-2910	Wellness Incentive	8,100.00
555-6180-51-2930	Compensation Time Expense	0.00
555-6180-52-1300	Service Contracts	8,000.00
555-6180-52-2110	Garbage Service	12,000.00
555-6180-52-2130	Custodial Services	75,000.00
555-6180-52-2135	Pool Cleaning Service	3,800.00
555-6180-52-2200	Pest Control	5,000.00
555-6180-52-2201	Repair & Maint - Equipment	5,000.00
555-6180-52-2202	Repair & Maintain - Vehicle	1,000.00
555-6180-52-2203	Repair & Maintain - Bldgs	10,000.00
555-6180-52-2205	Repair & Maintain - Infrastruc	15,000.00
555-6180-52-2219	Repair & Maint -Infras Damage	0.00
555-6180-52-2320	Rental - Equipment & Vehicle	0.00
555-6180-52-2325	Armored Car Service	6,500.00
555-6180-52-3100	Property & Liability Insuranc	10,000.00
555-6180-52-3201	Telephone/Communications	7,500.00
555-6180-52-3202	Cable, Data & Fax Lines	17,000.00
555-6180-52-3203	Cell Phones	0.00
555-6180-52-3204	Auto Allowance	0.00
555-6180-52-3220	Postage & Freight	1,000.00
555-6180-52-3300	Advertising	80,000.00
555-6180-52-3400	Printing & Binding	0.00
555-6180-52-3500	Travel & Related	8,000.00
555-6180-52-3600	Dues & Fees	10,000.00
555-6180-52-3700	Education & Training	3,000.00
555-6180-52-3800	Permits, Regulatory Fees	600.00
555-6180-52-3850	Contract Labor	10,000.00
555-6180-52-3901	Credit Card Fees	50,000.00
555-6180-52-3950	Lodging Compensation	1,000.00
555-6180-53-1100	Supplies & Materials	25,000.00
555-6180-53-1102	Flags	0.00
555-6180-53-1130	Pool Cleaning Supplies	7,000.00
555-6180-53-1210	Water/Sewer Charges	18,500.00
555-6180-53-1220	Propane	776.00
555-6180-53-1230	Electricity	110,000.00
555-6180-53-1270	Gasoline & Diesel	600.00
555-6180-53-1520	Propane RV Park-COGS	9,000.00

PAGE TOTAL: 1,023,050.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-6180-53-1595	Camp Store Groceries-COGS	47,000.00
555-6180-53-1596	Camp Store-RV Supplies COGS	12,000.00
555-6180-53-1597	Rental COGS	0.00
555-6180-53-1599	Olde Towne Trolley Tickets	0.00
555-6180-53-1600	Small Equipment	8,000.00
555-6180-53-1703	Over/Short	50.00
555-6180-53-1720	Uniforms	1,200.00
555-6180-54-1100	Capital Improvements	0.00
555-6180-54-1140	Site Improvement - Campground	24,000.00
555-6180-54-1310	Buildings	0.00
555-6180-54-1315	Building Improvements	15,000.00
555-6180-54-1316	Storm Shutter Grant Match 15%	2,609.00
555-6180-54-1400	Infrastructure	0.00
555-6180-54-2100	Machinery & Equipment	0.00
555-6180-54-2125	Software - Capital	0.00
555-6180-54-2200	Vehicles	0.00
555-6180-55-1005	Indirect Allocation - A\P	0.00
555-6180-55-1008	Indirect Allocation - P\R	0.00
555-6180-55-1010	Indirect Allocation - Acctg	16,800.00
555-6180-55-1012	Indirect Allocation - IT Servi	0.00
555-6180-55-1015	Indirect Allocation - HR Servi	0.00
555-6180-55-1100	Admin Services - Gen'l Fund	0.00
555-6180-56-1000	Depreciation	65,000.00
555-6180-56-2000	Amortization	0.00
555-6180-57-2002	Contributions Expense	0.00
555-6180-58-1100	Capital Lease Principal Pmts	0.00
555-6180-58-1202	Gen Fund Note - Principal Pmt	0.00
555-6180-58-2100	Int Exp Rev Bond RE	0.00
555-6180-58-2202	Gen Fund Note - Interest Exp	56,600.00
555-6180-58-2220	Ameris Bond Interest Expense	0.00
555-6180-58-3000	Custodian Fees & Charges	0.00
555-6180-58-4000	Issuance Costs Amortization	0.00
555-6182-52-1325	Contract Services - Class\Comp	0.00
555-8000-52-1000	Transfer Out	0.00
555-9000-57-9001	Contingency	0.00
555-9000-61-1000	Contingency	0.00
555-9000-61-1060	Transfer to Water & Sewer Fund	0.00
555-9000-61-1100	Transfer Out to General Fund	0.00
555-9990-54-1100	Capitalize Improvements	0.00

PAGE TOTAL: 248,259.00

TOTAL EXPENDITURES: 1,271,309.00

NET REVENUES/EXPENDITURES: 280,891.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
745-00-35.1170	Police Fines Non-city	0.00
745-00-35.1401	Crime Vic Emgcy- Addtl penalty	0.00
745-00-36.1111	Interest Earnings	0.00
745-00-39.1100	Transfer In	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
745-2650-52-1100	LEGAL - JUDGE	0.00
745-2650-52-1300	Court Reporter	0.00
745-2650-52-3850	Court Apperance	0.00
745-2650-53-1100	First Aid Supplies	0.00
745-2650-53-1101	Court Supplies	0.00
745-2650-57-1001	Jail Construction Act-Chat Co.	0.00
745-2650-57-1002	Victim Witness LVAP	0.00
745-2650-57-1003	Brain & Spinal BSITF	0.00
745-2650-57-1004	POAB & GSCCCA Fund	0.00
745-2650-57-1005	PO Drivers Educ. DETF	0.00
745-2650-57-1006	GA Crime Victims- CVEF	0.00
745-2650-57-1007	State Probation Fee	0.00
745-2650-57-1008	Indigent Defense Fees	0.00
745-2650-57-1010	DATE Fee Drug Abuse Treat Educ	0.00
745-2650-57-3050	Cash Bond Refund	0.00
745-2650-61-1100	Transfer Out / Gen'l Fund	0.00
745-3210-53-1704	Peace Officer A&B Fund	0.00
745-8000-52-1000	Transfer Out	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
800-00-39.1100	Transfer In	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-1110-56-1000	Depreciation	0.00
800-1130-56-1000	Depreciation	0.00
800-1320-56-1000	Depreciation	0.00
800-1510-56-1000	Depreciation	0.00
800-1512-56-1000	Depreciation	0.00
800-1535-56-1000	Depreciation	0.00
800-1540-56-1000	Depreciation	0.00
800-1565-56-1000	Depreciation	0.00
800-3210-56-1000	Depreciation	0.00
800-3215-56-1000	Depreciation	0.00
800-3510-56-1000	Depreciation	0.00
800-3920-56-1000	Depreciation	0.00
800-4210-56-1000	Depreciation	0.00
800-4250-56-1000	Depreciation	0.00
800-4970-56-1000	Depreciation	0.00
800-6110-56-1000	Depreciation	0.00
800-6120-56-1000	Depreciation	0.00
800-6122-56-1000	Depreciation	0.00
800-6124-56-1000	Depreciation	0.00
800-6172-56-1000	Depreciation	0.00
800-6180-56-1000	Depreciation	0.00
800-6210-56-1000	Depreciation	0.00
800-7220-56-1000	Depreciation	0.00
800-7520-56-1000	Depreciation	0.00
800-7564-56-1000	Depreciation	0.00
800-9000-61-1005	Transfer out	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 21-FY2021 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **