

Account Description	Open	Debit	Credit	Balance	PROPOSED 2024
100-0000-310000 ***TAXES***	\$0.00				
100-0000-311000 PROPERTY TAXES	\$0.00		\$47,156.70	(\$47,156.70)	50,000.00
100-0000-311310 AD VALOREM DISTRIBUTIONS	\$0.00	\$281.11	\$121.67	\$159.44	
100-0000-311315 TAVT FEE	\$0.00		\$2,683.28	(\$2,683.28)	
100-0000-311316 TAVT	\$0.00		\$31,322.07	(\$31,322.07)	33,845.91
100-0000-311700 ***FRANCHISE TAXES***	\$0.00				
100-0000-311710 FRANCHISE TAX - ELECTRIC	\$0.00		\$27,068.02	(\$27,068.02)	27,068.02
100-0000-311750 FRANCHISE TAX - CABLE TV	\$0.00		\$1,194.06	(\$1,194.06)	1,194.06
100-0000-313100 LOCAL OPTION SALES TAX	\$0.00		\$93,161.71	(\$93,161.71)	101,630.96
100-0000-314000 ****OTHER TAXES****	\$0.00				
100-0000-314200 ALCOHOL BEVERAGE EXCISE TAX	\$0.00		\$6,888.94	(\$6,888.94)	6,888.94
100-0000-314201 BEER & WINE RETAIL CONSUMPTION	\$0.00		\$251.55	(\$251.55)	251.55
100-0000-316200 INSURANCE PREMIUM TAXES	\$0.00		\$32,320.72	(\$32,320.72)	32,320.72
100-0000-318000 AD VALOREM/OTHER TAX	\$0.00		\$45.43	(\$45.43)	
100-0000-319900 OTHER	\$0.00		\$4,943.65	(\$4,943.65)	4,993.21
100-0000-320000 ***LICENSES & PERMITS***	\$0.00				
100-0000-321100 ALCOHOL BEVERAGE LICENSE FEE	\$0.00		\$700.00	(\$700.00)	700.00
100-0000-321200 OCCUPATIONAL FEES - BUSINESS LIC.	\$0.00	\$500.00	\$5,535.00	(\$5,035.00)	5,535.00
100-0000-322100 BUILDING PERMITS	\$0.00		\$2,012.00	(\$2,012.00)	2,500.00
100-0000-322101 POOL PERMIT	\$0.00		\$900.00	(\$900.00)	1,000.00
100-0000-322102 FAILED INSPECTIONS	\$0.00		\$650.00	(\$650.00)	1,000.00
100-0000-322103 CO-CERTIFICATE OF OCCUPANCY	\$0.00		\$250.00	(\$250.00)	250.00
100-0000-322104 SAFE BUILT PLAN REVIEW	\$0.00		\$1,545.50	(\$1,545.50)	1,500.00
100-0000-322105 ENG. SITE PLAN REVIEW	\$0.00		\$1,200.00	(\$1,200.00)	1,500.00
100-0000-322106 GRADE FEE	\$0.00		\$1,800.00	(\$1,800.00)	1,500.00
100-0000-322210 ZONING AND LAND USE	\$0.00		\$500.00	(\$500.00)	500.00
100-0000-334110 LMIG	\$0.00		\$11,053.93	(\$11,053.93)	11,053.93
100-0000-360000 LOCAL GOVERNMENT GRANTS	\$0.00				
100-0000-361000 INTEREST REVENUES	\$0.00		\$556.22	(\$556.22)	606.79
100-0000-380000 ****RENTALS****	\$0.00				
100-0000-381000 BUILDING RENTALS	\$0.00		\$10,260.00	(\$10,260.00)	10,260.00
100-0000-383000 REIMBUREMENT FOR DAMAGES	\$0.00		\$200.00	(\$200.00)	0.00
100-0000-389000 MISC - OTHER REVENUE	\$0.00		\$1,294.25	(\$1,294.25)	1,411.91
100-0000-391100 OPERATING TRANSFERS IN	\$0.00				0.00
100-0000-391200 PRIOR YEAR RESERVES	\$0.00				0.00
				Revenues	297,510.99
100-1110-511100 REGUALR EMPLOYEES	\$0.00	\$18,054.00		\$18,054.00	18,054.00
100-1110-511101 EMPLOYEE BONUS	\$0.00	\$4,000.00		\$4,000.00	4,000.00
100-1110-511300 OVERTIME	\$0.00				0.00
100-1110-512200 SOCIAL SECURITY FICA CONTRIBUTION	\$0.00				0.00
100-1110-512300 MEDICARE	\$0.00	\$261.86		\$261.86	261.86
100-1110-512310 INSURANCE OTHER THAN EMP BENEFITS	\$0.00	\$5,319.00		\$5,319.00	5,319.00
100-1110-512320 COMMUNICATIONS	\$0.00	\$3,975.77		\$3,975.77	3,975.77
100-1110-512340 PRINTING AND BINDING	\$0.00	\$4,212.86		\$4,212.86	4,212.86
100-1110-512370 EDUCATION AND TRAINING	\$0.00	\$85.00		\$85.00	85.00
100-1110-531300 COUNCIL & MAYOR PAYBACK-LUNCH-ME	\$0.00	\$29.83		\$29.83	29.83
100-1110-611001 TRANSFER OUT-WATER	\$0.00				48,257.89
100-1500-511110 MAYOR & COUNCIL COMP.	\$0.00	\$3,950.00		\$3,950.00	3,950.00
100-1500-511111 MAYOR & COUNCIL TRAINING	\$0.00	\$3,129.99		\$3,129.99	3,129.99
100-1500-512001 PROPERTY TAX COLLECTION FEE	\$0.00	\$475.50		\$475.50	475.50
100-1510-512400 RETIREMENT CONTRIBUTION	\$0.00	\$1,063.98		\$1,063.98	1,063.98
100-1510-521210 LEGAL, ACCOUNTING, AUDIT	\$0.00	\$13,818.75		\$13,818.75	13,818.75
100-1510-522150 BANK CHARGES	\$0.00	\$457.64		\$457.64	457.64
100-1510-522200 REPAIRS AND MAINTENANCE	\$0.00	\$930.71		\$930.71	930.71
100-1510-522310 RENTAL OF LAND/BUILDINGS	\$0.00	\$352.42		\$352.42	352.42
100-1510-523300 ADVERTISING	\$0.00	\$4,653.30	\$202.30	\$4,451.00	4,451.00
100-1510-523850 CONTRACT LABOR	\$0.00	\$59,203.83		\$59,203.83	59,203.83
100-1510-531220 NATURAL GAS	\$0.00	\$586.34		\$586.34	586.34
100-1510-531230 ELECTRICITY	\$0.00	\$11,251.60		\$11,251.60	11,251.60
100-1510-531270 GASOLINE/DIESEL	\$0.00				0.00
100-1510-541012 TOWN HALLL IMPROVEMENTS	\$0.00	\$24,942.34		\$24,942.34	24,942.34
100-1510-541013 UTILITY BUILDING	\$0.00				0.00
100-1510-542000 MACHINERY AND EQUIPMENT	\$0.00	\$4,000.00		\$4,000.00	4,000.00
100-2650-521100 MUNICIPAL JUDGE	\$0.00				7,800.00
100-3230-531210 WATER/SEWER	\$0.00				0.00
100-3230-531230 ELECTRICITY	\$0.00				0.00

REVENUES	PROPOSED FY 2024
TAXES	\$213,739
GRANT	\$11,054
LICENSES/PERMITS	\$60,439
OTHER	\$1,412
RENTAL	\$10,260
INTEREST EARNINGS	\$607
PR YR ARPA	\$0
PR YR FUND BAL	\$0
TOTAL REVENUES	\$297,511

ALL FUNDS FY2024 BUDGETS	
GENERAL FUND	\$ 297,511
SPLOST	\$ 93,793
WATER/SEWER/GARBAGE	\$ 331,203
TOTAL ALL BUDGETS:	\$ 722,507

GOVERNMENTAL FUNDS	
GENERAL FUND	\$ 297,511
SPLOST	\$ 93,793
TOTAL GOVERNMENTAL FUNI	\$ 391,304

EXPENDITURES	PROPOSED FY 2024
ADMIN/FINANCE	\$220,895
PUBLIC WORKS	\$76,616
TOTAL GF EXPENDITURES	\$297,511
WATER EXPENDITURES	\$331,203
TOTAL GF EXPENDITURES	\$628,714

GL Trial Balance - 1/1/2023 thru 12/31/2023

Printed on

12/26/2023

<u>Account Description</u>	<u>Open</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>PROPOSED</u> <u>2024</u>
100-3230-542500 EQUIPMENT	\$0.00				0.00
100-3290-522900 SECURITY/SAFETY	\$0.00	\$284.63		\$284.63	284.63
100-4100-521100 SAFE BUILT INSPECTIONS	\$0.00	\$11,018.28		\$11,018.28	11,018.28
100-4100-521201 CONSULTING ENGINEER	\$0.00	\$7,766.77		\$7,766.77	7,766.77
100-4210-522200 REPAIRS AND MAINTENANCE	\$0.00	\$921.00		\$921.00	7,416.90
100-4210-531100 SUPPLIES	\$0.00	\$16,119.46		\$16,119.46	16,119.46
100-4210-541010 STREET RESURFACING	\$0.00				0.00
100-4210-541400 INFRASTRUCTURE	\$0.00	\$23,820.00		\$23,820.00	23,820.00
100-4970-523600 DUES-FEES-MEMBERSHIPS	\$0.00	\$2,637.70		\$2,637.70	2,637.70
100-6120-531100 SUPPLIES	\$0.00	\$36.94		\$36.94	36.94
100-7420-521300 P&Z CODE ENFORCEMENT	\$0.00	\$0.00		\$0.00	7,800.00
Public Works Expenses					
			Expenditures	\$227,157.20	<u>\$297,510.99</u>
			Surplus revenue to allocate???		0.00 added to public works